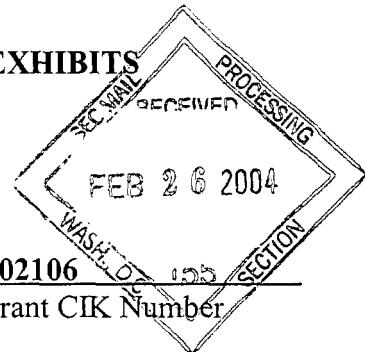


**FORM SE
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS
BY ELECTRONIC FILERS**



Credit Suisse First Boston Mortgage Securities Corp.
Exact Name of Registrant as Specified in Charter

0000802106
Registrant CIK Number

**Form 8-K, February 24, 2004 Home Equity
Pass-Through Certificates, Series 2004-1**

333-107055

Electronic Report, Schedule or Registration
Statement of Which the Documents Are a Part
(give period of report)

SEC File Number, if available

Name of Person Filing the Document
(If Other than the Registrant)

PROCESSED

MAR 01 2004

THOMSON
FINANCIAL



04009267

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has
duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CREDIT SUISSE FIRST BOSTON
MORTGAGE SECURITIES CORP.

By: 
Name: John P. Graham
Title: Vice President

Dated: February 24, 2004

**IN ACCORDANCE WITH RULE 202 OF REGULATION S-T, THIS EXHIBIT IS
BEING FILED IN PAPER PURSUANT TO A CONTINUING HARDSHIP EXEMPTION.**

EXHIBIT INDEX

<u>Exhibit No.</u>	<u>Description</u>	<u>Format</u>
99.1	Computational Materials	P*

* Computational Materials have been filed on paper pursuant to a continuing hardship exemption from certain electronic requirements.

EXHIBIT

DERIVED INFORMATION [01/20/04]

HEMT Series 2004-1

Credit Suisse First Boston Mortgage Securities Corp.
Depositor

JPMorgan Chase Bank
Trustee

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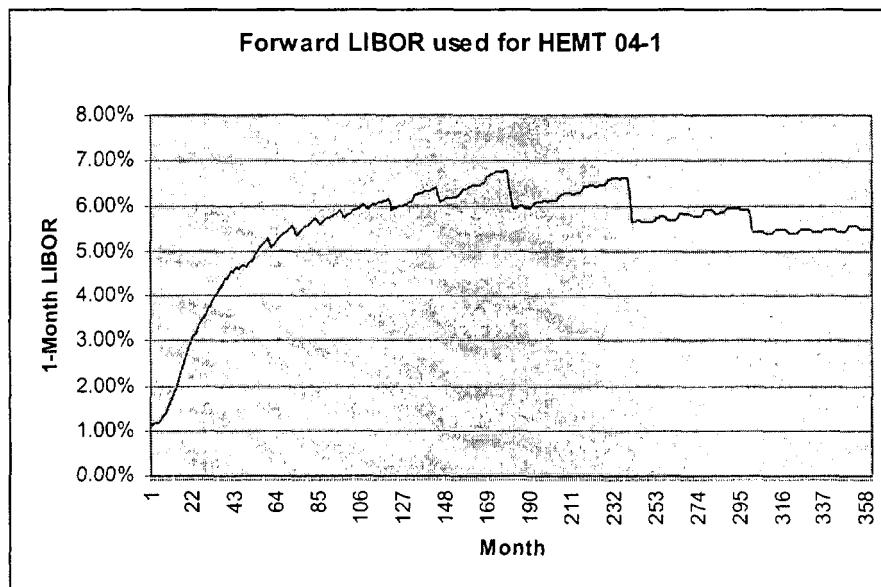
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HEMT 2004-1 Class A-3 Breakeven CDR

Prepay 100%
Advancing 100%
lag 6 months
Severity 100%
Trigger functional

LIBOR	Forward	Static
BE CDR	16.6	18.2
CUM LOSS	36.46%	38.90%

Static LIBOR: 1.12%



DERIVED INFORMATION [01/14/04]

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HEMT 2004-1 Class A-3 WAL table

Class A-3 (To Call)

Price	50 PPC, Call (Y)	75 PPC, Call (Y)	100 PPC, Call (Y)	150 PPC, Call (Y)	200 PPC, Call (Y)
	Disc Margin	Disc Margin	Disc Margin	Disc Margin	Disc Margin
100	50	50	50	50	50
WAL	10.07	6.97	4.72	2.01	1.44
Mod Durn	9.30	6.61	4.55	1.99	1.43
Principal Window Begin	3/25/2010	4/25/2008	9/25/2006	10/25/2005	5/25/2005
Principal Window End	4/25/2017	5/25/2013	1/25/2011	7/25/2006	10/25/2005

Class A-3 (To Maturity)

Price	50 PPC	75 PPC	100 PPC	150 PPC	200 PPC
	Disc Margin				
100	52	54	56	50	50
WAL	10.60	7.73	5.40	2.01	1.44
Mod Durn	9.73	7.25	5.14	1.99	1.43
Principal Window Begin	3/25/2010	4/25/2008	9/25/2006	10/25/2005	5/25/2005
Principal Window End	9/25/2023	4/25/2020	10/25/2018	7/25/2006	10/25/2005

DERIVED INFORMATION [01/14/04]***HEMT Series 2004-1***

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BREAK EVEN CDRs

The Breakeven CDR for a Class is the maximum CDR at which such class will NOT be written down (with a 0.1% increment) at the corresponding scenario assumptions. The table below is generated with the following assumptions:
100% Loss Severity, 6 months lag, 100% servicer advance, to maturity, trigger fail.

100 PPC prepayment speed

CLASS	LIBOR	Collateral Cum Loss	
		Breakeven CDR (%)	(%)
B	Fwd	5.2	14.2
B	Fwd + 200bps	3.5	9.9

DERIVED INFORMATION [01/14/04]***HEMT Series 2004-1***

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HEMT 04-1 Class B Zero Yield Table

Prepay	100 PPC
Severity	100%
Lag	6 months
Advance	100%
Stepdown	NO

** Zero yield CDR is the highest CDR for the Class B to have a positive yield based on the above scenario

	Fwd	Fwd+200
Yield	0.06	0.44
CDR	6.3	4.7
Collateral Cum Loss	50,486,894 (16.8%)	38,963,636 (12.99)

HEMT 04-1 Class A-2

Price	75 PPC, Call (Y)	100 PPC, Call (Y)	125 PPC, Call (Y)	150 PPC, Call (Y)
	Disc Margin	Disc Margin	Disc Margin	Disc Margin
100.00	50	50	50	50
WAL	6.97	4.72	2.46	2.01
Mod Durn	6.61	4.55	2.42	1.99
Principal Window	04/08 - 05/13	09/06 - 01/11	02/06 - 01/07	10/05 - 07/06

DERIVED INFORMATION [01/14/04]***HEMT Series 2004-1***

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HEMT

HOME EQUITY MORTGAGE TRUST

HEMT HOME EQUITY MORTGAGE TRUST 2004-1

Excess Spread (Assumes no losses, 100% PPC and business day convention ignored)

Period	1-Month LIBOR	Excess Spread	Period	1-Month LIBOR	Excess Spread
1	1.120%	7.283%	61	5.079%	4.618%
2	1.150%	7.035%	62	5.127%	4.048%
3	1.168%	7.097%	63	5.182%	4.175%
4	1.167%	7.054%	64	5.235%	3.948%
5	1.198%	7.108%	65	5.287%	4.082%
6	1.277%	7.014%	66	5.324%	3.866%
7	1.316%	7.005%	67	5.357%	3.836%
8	1.393%	7.037%	68	5.407%	3.975%
9	1.518%	6.908%	69	5.459%	3.742%
10	1.578%	6.957%	70	5.513%	3.880%
11	1.698%	6.827%	71	5.565%	3.644%
12	1.867%	6.736%	72	5.463%	3.737%
13	1.950%	6.944%	73	5.339%	4.399%
14	2.072%	6.625%	74	5.379%	3.813%
15	2.247%	6.603%	75	5.423%	3.958%
16	2.351%	6.445%	76	5.466%	3.733%
17	2.484%	6.456%	77	5.508%	3.882%
18	2.643%	6.252%	78	5.535%	3.669%
19	2.748%	6.182%	79	5.555%	3.650%
20	2.864%	6.213%	80	5.599%	3.800%
21	2.978%	6.025%	81	5.641%	3.571%
22	3.087%	6.044%	82	5.681%	3.727%
23	3.199%	5.823%	83	5.724%	3.494%
24	3.293%	5.735%	84	5.664%	3.176%
25	3.402%	6.012%	85	5.575%	3.863%
26	3.478%	5.564%	86	5.609%	3.226%
27	3.535%	5.642%	87	5.646%	3.396%
28	3.633%	5.423%	88	5.682%	3.158%
29	3.726%	5.474%	89	5.721%	3.328%
30	3.758%	5.311%	90	5.738%	3.106%
31	3.853%	5.227%	91	5.750%	3.095%
32	3.943%	5.289%	92	5.788%	3.268%
33	3.984%	5.113%	93	5.823%	3.027%
34	4.082%	5.173%	94	5.858%	3.205%
35	4.170%	4.953%	95	5.895%	2.960%
36	4.229%	4.904%	96	5.825%	3.024%
37	4.322%	5.282%	97	5.729%	3.524%
38	4.393%	4.625%	98	5.758%	3.086%
39	4.391%	4.739%	99	5.788%	3.266%
40	4.475%	4.531%	100	5.818%	3.030%
41	4.540%	4.656%	101	5.849%	3.211%
42	4.507%	4.538%	102	5.872%	2.980%
43	4.590%	4.478%	103	5.894%	2.959%
44	4.635%	4.616%	104	5.925%	3.143%
45	4.594%	4.500%	105	5.952%	2.905%
46	4.669%	4.598%	106	5.984%	3.089%
47	4.706%	4.402%	107	6.014%	2.847%
48	4.658%	4.448%	108	5.985%	2.873%
49	4.720%	4.726%	109	5.928%	3.562%
50	4.773%	4.348%	110	5.953%	2.901%
51	4.792%	4.501%	111	5.981%	3.089%
52	4.859%	4.275%	112	6.011%	2.877%
53	4.931%	4.383%	113	6.039%	3.097%
54	5.004%	4.148%	114	6.049%	2.907%
55	5.069%	4.091%	115	6.048%	2.942%
56	5.121%	4.224%	116	6.076%	3.163%
57	5.146%	4.027%	117	6.101%	2.965%
58	5.212%	4.150%	118	6.129%	3.189%
59	5.271%	3.917%	119	6.156%	2.993%
60	5.204%	3.978%	120	6.052%	3.124%

	At Pricing Speed to Call			
	WAL	Mod. Duration	Factor at 9.5 yrs	Effective Duration
Class M-1	5.07	4.86	0	
At Pricing Speed to Maturity				
	WAL	Mod. Duration	Factor at 9.5 yrs	Effective Duration
Class M-1	5.56	5.28	0.0772	
Slow Pricing Speed to 75% of Expected - to maturity				
	WAL	Mod. Duration	Factor at 9.5 yrs	Duration at 10 years
Class M-1	6.67	6.24	0.1830	

Please calculate the CDR and CNL that the bond can sustain until it starts to lose principal, and provide the following output.

Please run cashflows to maturity with 100% advancing, triggers functional, 100% severity, a 6-month lag for newly originated loans.

Interest Rate Stresses	CPR	Severity	WAL	CDR	Cum Net Loss	Principal Writedown (if any)	Coll Duration
Forward Libor + 200	15%	100%	11.51	6.1	25.2	0	
Forward Libor + 400	15%	100%	12.38	4.2	18.5	0	
Forward Libor + 200	35%	100%	5.30	10.9	20.7	0	
Forward Libor + 400	35%	100%	5.56	8.8	17.2	0	
Forward Libor + 200	45%	100%	3.98	13.5	19.4	0	
Forward Libor + 400	45%	100%	4.11	11.4	16.7	0	

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HEMT 2004-1

Lag 12 month
 Servicer Advance 100%

Class	PPC	LIBOR	Severity	CDR	Cum Loss
M-1	100	Static	100%	13.3	30.74
M-1	100	Forward	100%	11.3	27.10
M-1	100	Forward+200	100%	9.1	22.77
M-1	50	Static	100%	11.1	41.01
M-1	50	Forward	100%	8.3	33.55
M-1	50	Forward+200	100%	6.0	26.24
M-1	75	Static	100%	12.2	34.92
M-1	75	Forward	100%	9.8	29.73
M-1	75	Forward+200	100%	7.6	24.39

Class	PPC	LIBOR	Severity	CDR	Cum Loss
M-2	100	Static	100%	9.7	23.99
M-2	100	Forward	100%	7.7	19.82
M-2	100	Forward+200	100%	5.7	15.29
M-2	50	Static	100%	8.8	34.99
M-2	50	Forward	100%	6.1	26.58
M-2	50	Forward+200	100%	4.1	19.20
M-2	75	Static	100%	9.2	28.33
M-2	75	Forward	100%	6.9	22.55
M-2	75	Forward+200	100%	4.9	16.91

Class	PPC	LIBOR	Severity	CDR	Cum Loss
B	100	Static	100%	7.2	18.72
B	100	Forward	100%	5.5	14.81
B	100	Forward+200	100%	3.8	10.61
B	50	Static	100%	7.3	30.52
B	50	Forward	100%	4.8	21.91
B	50	Forward+200	100%	3.2	15.49
B	75	Static	100%	7.2	23.35
B	75	Forward	100%	5.2	17.8
B	75	Forward+200	100%	3.5	12.56

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EXCESS SPREAD

Period	FWD + 150, 150 PPC	FWD, 150PPC
1	7.28	7.28
2	6.05	7.03
3	6.16	7.10
4	6.07	7.05
5	6.17	7.11
6	6.02	7.01
7	6.00	7.01
8	6.08	7.04
9	5.89	6.91
10	5.96	6.96
11	5.73	6.83
12	5.58	6.74
13	5.91	6.95
14	5.42	6.64
15	5.41	6.62
16	5.19	6.46
17	5.24	6.47
18	4.96	6.26
19	4.87	6.18
20	4.92	6.21
21	4.67	6.01
22	4.74	6.03
23	4.49	5.82
24	4.41	5.73
25	4.83	6.01
26	4.28	5.57
27	4.41	5.65
28	4.17	5.44
29	4.28	5.50
30	4.11	5.35
31	4.06	5.29
32	4.21	5.38
33	4.03	5.23
34	4.18	5.32
35	3.97	5.14
36	3.98	5.12
37	4.50	5.51
38	3.64	4.81
39	3.55	4.75
40	2.99	4.28
41	2.84	4.15
42	2.57	3.94

43	2.51	3.89
44	2.72	4.05
45	2.56	3.93
46	2.74	4.07
47	2.50	3.88
48	2.58	3.95
49	3.00	4.28
50	2.50	3.87
51	2.72	4.04
52	2.43	3.81
53	2.19	3.52
54	1.89	3.26
55	1.83	3.21
56	2.04	3.37
57	1.78	3.15
58	1.98	3.31
59	1.70	3.06
60	1.76	3.13
61	2.62	3.86
62	1.85	3.22
63	2.06	3.38
64	1.78	3.14
65	1.99	3.31
66	1.74	3.09
67	1.73	3.07
68	1.92	3.25
69	1.68	3.01
70	1.87	3.18
71	1.66	2.97
72	1.81	3.13
73	2.69	3.91
74	2.03	3.34
75	2.29	3.58
76	2.13	3.42
77	2.40	3.66
78	2.26	3.53
79	2.35	3.60
80	2.63	3.85
81	2.49	3.72
82	2.76	3.95
83	2.61	3.82
84	2.75	3.95
85	3.56	4.64
86	3.00	4.18
87	3.29	4.41
88	3.17	4.31
89	3.46	4.54
90	3.37	4.47
91	3.50	4.58
92	3.80	4.82
93	3.74	4.77
94	4.05	5.03

95	4.01	4.99
96	4.23	5.18
97	4.78	5.64
98	4.61	5.50
99	4.92	5.75
100	4.94	5.76
101	5.26	6.03
102	5.32	6.07
103	5.53	6.24
104	5.87	6.51
105	5.98	6.60
106	6.33	6.89
107	6.48	7.01
108	6.77	7.26
109	7.32	7.71
110	7.39	7.77
111	7.77	8.08
112	8.05	8.31
113	8.44	8.63
114	8.79	8.92
115	9.19	9.25
116	9.51	9.51
117	9.51	9.51
118	9.50	9.50
119	9.50	9.50
120	9.50	9.50
121	9.50	9.50
122	9.50	9.50
123	9.50	9.50
124	9.50	9.50
125	9.50	9.50
126	9.50	9.50
127	9.50	9.50
128	9.50	9.50
129	9.50	9.50
130	9.50	9.50
131	9.50	9.50
132	9.50	9.50
133	9.50	9.50
134	9.49	9.49
135	9.49	9.49
136	9.49	9.49
137	9.49	9.49
138	9.49	9.49
139	9.49	9.49
140	9.49	9.49
141	9.49	9.49
142	9.49	9.49
143	9.49	9.49
144	9.49	9.49
145	9.49	9.49
146	9.49	9.49

147	9.48	9.48
148	9.48	9.48
149	9.48	9.48
150	9.48	9.48
151	9.48	9.48
152	9.48	9.48
153	9.48	9.48
154	9.48	9.48
155	9.48	9.48
156	9.48	9.48
157	9.47	9.47
158	9.47	9.47
159	9.47	9.47
160	9.47	9.47
161	9.47	9.47
162	9.47	9.47
163	9.47	9.47
164	9.47	9.47
165	9.47	9.47
166	9.46	9.46
167	9.46	9.46
168	9.46	9.46
169	9.46	9.46
170	9.46	9.46
171	9.46	9.46
172	9.46	9.46
173	9.45	9.45
174	9.45	9.45
175	9.45	9.45
176	9.45	9.45
177	10.11	10.11
178	10.11	10.11
179	10.11	10.11
180	10.11	10.11
181	10.11	10.11
182	10.11	10.11
183	10.11	10.11
184	10.11	10.11
185	10.11	10.11
186	10.11	10.11
187	10.11	10.11
188	10.11	10.11
189	10.11	10.11
190	10.11	10.11
191	10.11	10.11
192	10.11	10.11
193	10.11	10.11
194	10.11	10.11
195	10.11	10.11
196	10.11	10.11
197	10.11	10.11
198	10.11	10.11

199	10.11	10.11
200	10.11	10.11
201	10.11	10.11
202	10.11	10.11
203	10.11	10.11
204	10.11	10.11
205	10.11	10.11
206	10.11	10.11
207	10.11	10.11
208	10.11	10.11
209	10.11	10.11
210	10.11	10.11
211	10.11	10.11
212	10.13	10.13
213	10.13	10.13
214	10.13	10.13
215	10.13	10.13
216	10.13	10.13
217	10.13	10.13
218	10.13	10.13
219	10.13	10.13
220	10.13	10.13

BREAK EVEN CDRs

The Breakeven CDR for a Class is the maximum CDR at which such class will NOT be written down (with a 0.1% increment) at the corresponding scenario assumptions.

The table below is generated with the following assumptions:

100% Loss Severity, 6 months lag, 100% servicer advance, to maturity, trigger fail.

CLASS	CPR	LIBOR	Breakeven CDR (%)	Collateral Cum Loss (%)
M-1	150 PPC	Fwd	13.8	23.20%
M-2	150 PPC	Fwd	8.9	15.85%
B	150 PPC	Fwd	5.5	10.22%
M-1	100 PPC	Fwd + 150	9.4	23.58%
M-2	100 PPC	Fwd + 150	6.0	16.13%
B	100 PPC	Fwd + 150	3.9	10.97%

DERIVED INFORMATION [01/14/04]***HEMT Series 2004-1***

Credit Suisse First Boston Mortgage Securities Corp.
Depositor

JPMorgan Chase Bank
Trustee

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HEMT 2004-1 Front AAA		50 PPC, Call (Y)	75 PPC, Call (Y)	100 PPC, Call (Y)	150 PPC, Call (Y)	200 PPC, Call (Y)
	Price	Disc Margin	Disc Margin	Disc Margin	Disc Margin	Disc Margin
	100	19	19	19	19	19
WAL		2.18	1.52	1.16	0.81	0.63
Mod Durn		2.15	1.51	1.15	0.81	0.63
Principal Window	03/25/2004 - 03/25/2010	03/25/2004 - 04/25/2008	03/25/2004 - 09/25/2006	03/25/2004 - 10/25/2005	03/25/2004 - 05/25/2005	
Principal Window Begin	3/25/2004	3/25/2004	3/25/2004	3/25/2004	3/25/2004	3/25/2004
Principal Window End	3/25/2010	4/25/2008	9/25/2006	10/25/2005	5/25/2005	

HEMT 2004-1 Back AAA		50 PPC, Call (Y)	75 PPC, Call (Y)	100 PPC, Call (Y)	150 PPC, Call (Y)	200 PPC, Call (Y)
	Price	Disc Margin	Disc Margin	Disc Margin	Disc Margin	Disc Margin
	100	50	50	50	50	50
WAL		10.07	6.97	4.72	2.01	1.44
Mod Durn		9.30	6.61	4.55	1.99	1.43
Principal Window	03/25/2010 - 04/25/2017	04/25/2008 - 05/25/2013	09/25/2006 - 01/25/2011	10/25/2005 - 07/25/2006	05/25/2005 - 10/25/2005	
Principal Window Begin	3/25/2010	4/25/2008	9/25/2006	10/25/2005	5/25/2005	
Principal Window End	4/25/2017	5/25/2013	1/25/2011	7/25/2006	10/25/2005	

DERIVED INFORMATION [01/14/04]***HEMT Series 2004-1***

Credit Suisse First Boston Mortgage Securities Corp.
Depositor

JPMorgan Chase Bank
Trustee

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HEMT 2004-1 Front AAA						
	Price	50 PPC, Call (Y) Disc Margin 20	75 PPC, Call (Y) Disc Margin 20	100 PPC, Call (Y) Disc Margin 20	150 PPC, Call (Y) Disc Margin 20	200 PPC, Call (Y) Disc Margin 20
	100					
WAL		2.18	1.52	1.16	0.81	0.63
Mod Durn		2.15	1.51	1.15	0.81	0.63
Principal Window	03/25/2004 - 03/25/2010	03/25/2004 - 04/25/2008	03/25/2004 - 09/25/2006	03/25/2004 - 10/25/2005	03/25/2004 - 05/25/2005	
Principal Window Begin	3/25/2004	3/25/2004	3/25/2004	3/25/2004	3/25/2004	
Principal Window End	3/25/2010	4/25/2008	9/25/2006	10/25/2005	5/25/2005	

HEMT 2004-1 Back AAA						
	Price	50 PPC, Call (Y) Disc Margin 50	75 PPC, Call (Y) Disc Margin 50	100 PPC, Call (Y) Disc Margin 50	150 PPC, Call (Y) Disc Margin 50	200 PPC, Call (Y) Disc Margin 50
	100					
WAL		10.07	6.97	4.72	2.01	1.44
Mod Durn		9.30	6.61	4.55	1.99	1.43
Principal Window	03/25/2010 - 04/25/2017	04/25/2008 - 05/25/2013	09/25/2006 - 01/25/2011	10/25/2005 - 07/25/2006	05/25/2005 - 10/25/2005	
Principal Window Begin	3/25/2010	4/25/2008	9/25/2006	10/25/2005	5/25/2005	
Principal Window End	4/25/2017	5/25/2013	1/25/2011	7/25/2006	10/25/2005	

DERIVED INFORMATION [01/14/04]

HEMT Series 2004-1

Credit Suisse First Boston Mortgage Securities Corp.
Depositor

JPMorgan Chase Bank
Trustee

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HEMT 2004-1 Class A-2 WAL table

HEMT 04-1 Class A-2

To Call							
	5 CPR, Call (Y)	15 CPR, Call (Y)	25 CPR, Call (Y)	40 CPR, Call (Y)	50 CPR, Call (Y)	60 CPR, Call (Y)	
Price	Disc Margin	Disc Margin	Disc Margin	Disc Margin	Disc Margin	Disc Margin	Disc Margin
100	19	19	19	19	19	19	19
WAL	4.73	1.91	1.13	0.69	0.54	0.43	
Mod Durn	4.55	1.89	1.13	0.69	0.54	0.43	
Principal Window Begin	3/25/2004	3/25/2004	3/25/2004	3/25/2004	3/25/2004	3/25/2004	
Principal Window End	11/25/2016	9/25/2009	10/25/2006	9/25/2005	4/25/2005	1/25/2005	

HEMT 04-1 Class A-2

To Maturity						
	5 CPR	15 CPR	25 CPR	40 CPR	50 CPR	60 CPR
Price	Disc Margin					
100	19	19	19	19	19	19
WAL	4.73	1.91	1.13	0.69	0.54	0.43
Mod Durn	4.55	1.89	1.13	0.69	0.54	0.43
Principal Window Begin	3/25/2004	3/25/2004	3/25/2004	3/25/2004	3/25/2004	3/25/2004
Principal Window End	11/25/2016	9/25/2009	10/25/2006	9/25/2005	4/25/2005	1/25/2005

HEMT04-1_final - CF - M2 - 1 - 75 PPC

LIBOR_1MO=1.09375
75 PPC

Period	Date	Principal	Interest	Cash Flow	Balance	Sched Princ	Unsched Princ	Princ Write down	Accrued Interest	Interest Shortfall	Accum Interest	Coupon cap Shortfall	Coupon cap Accum	Shortfall	Coupon cap Shortfall	Coupon cap Payback	Coupon	Total
Total		22,500.0000	3,867,650.72	26,367,650.72	22,500.0000	0	22,500.0000	0	3,867,650.72	0	3,867,650.72	0	0	0	0	0	0	0
0	27-Feb-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1	28-Mar-04	0	42,082.03	42,082.03	22,500.0000	0	0	0	0	0	0	42,082.03	0	0	0	0	0	2,49375
2	25-Apr-04	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
3	26-May-04	0	46,757.81	46,757.81	22,500.0000	0	0	0	0	0	0	46,757.81	0	0	0	0	0	2,49375
4	25-Jun-04	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
5	26-Jul-04	0	46,757.81	46,757.81	22,500.0000	0	0	0	0	0	0	46,757.81	0	0	0	0	0	2,49375
6	25-Aug-04	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
7	26-Sep-04	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
8	25-Oct-04	0	46,757.81	46,757.81	22,500.0000	0	0	0	0	0	0	46,757.81	0	0	0	0	0	2,49375
9	26-Nov-04	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
10	25-Dec-04	0	46,757.81	46,757.81	22,500.0000	0	0	0	0	0	0	46,757.81	0	0	0	0	0	2,49375
11	25-Jan-05	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
12	26-Feb-05	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
13	25-Mar-05	0	43,640.63	43,640.63	22,500.0000	0	0	0	0	0	0	43,640.63	0	0	0	0	0	2,49375
14	25-Apr-05	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
15	25-May-05	0	46,757.81	46,757.81	22,500.0000	0	0	0	0	0	0	46,757.81	0	0	0	0	0	2,49375
16	25-Jun-05	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
17	25-Jul-05	0	46,757.81	46,757.81	22,500.0000	0	0	0	0	0	0	46,757.81	0	0	0	0	0	2,49375
18	25-Aug-05	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
19	26-Sep-05	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
20	25-Oct-05	0	46,757.81	46,757.81	22,500.0000	0	0	0	0	0	0	46,757.81	0	0	0	0	0	2,49375
21	25-Nov-05	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
22	25-Dec-05	0	46,757.81	46,757.81	22,500.0000	0	0	0	0	0	0	46,757.81	0	0	0	0	0	2,49375
23	25-Jan-06	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
24	26-Feb-06	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
25	25-Mar-06	0	43,640.63	43,640.63	22,500.0000	0	0	0	0	0	0	43,640.63	0	0	0	0	0	2,49375
26	25-Apr-06	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
27	25-May-06	0	46,757.81	46,757.81	22,500.0000	0	0	0	0	0	0	46,757.81	0	0	0	0	0	2,49375
28	25-Jun-06	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
29	25-Jul-06	0	46,757.81	46,757.81	22,500.0000	0	0	0	0	0	0	46,757.81	0	0	0	0	0	2,49375
30	25-Aug-06	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
31	25-Sep-06	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
32	25-Oct-06	0	46,757.81	46,757.81	22,500.0000	0	0	0	0	0	0	46,757.81	0	0	0	0	0	2,49375
33	25-Nov-06	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
34	26-Dec-06	0	46,757.81	46,757.81	22,500.0000	0	0	0	0	0	0	46,757.81	0	0	0	0	0	2,49375
35	25-Jan-07	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
36	25-Aug-07	0	48,316.41	48,316.41	22,500.0000	0	0	0	0	0	0	48,316.41	0	0	0	0	0	2,49375
37	25-Mar-07	653,183.48	43,640.63	696,824.10	846,816.52	0	0	0	653,183.48	0	0	43,640.63	0	0	0	42,433.96	0	0
38	25-Apr-07	452,803.03	46,913.76	499,716.80	21,394,013.49	0	0	0	452,803.03	0	0	46,913.76	0	0	0	40,031.31	0	0
39	25-May-07	44,686.23	44,459.43	488,145.66	20,950,327.26	0	0	0	44,686.23	0	0	44,459.43	0	0	0	40,031.31	0	0
40	25-Jun-07	43,659.59	40,505.13	433,164.72	18,469,144.58	0	0	0	43,659.59	0	0	40,505.13	0	0	0	39,986.65	0	0
41	25-Jul-07	42,988.65	47,988.65	479,788.84	20,515,577.07	0	0	0	42,988.65	0	0	47,988.65	0	0	0	38,470.19	0	0
42	25-Aug-07	41,740.63	42,316.41	468,625.31	18,089,385.69	0	0	0	42,316.41	0	0	42,633.93	0	0	0	38,262.52	0	0
43	25-Sep-07	40,981.52	42,243.96	460,546.38	19,167,179.40	0	0	0	40,981.52	0	0	43,10,29	0	0	0	38,856.76	0	0
44	25-Oct-07	40,031.31	451,235.47	19,263,187.88	0	0	0	40,031.31	0	0	40,031.31	0	0	0	38,035.41	0	0	
45	25-Nov-07	39,222.05	40,505.13	433,164.72	18,469,144.58	0	0	0	39,222.05	0	0	40,505.13	0	0	0	38,937.41	0	0
46	25-Dec-07	38,735.92	38,382.52	423,118.44	18,065,048.66	0	0	0	38,735.92	0	0	38,382.52	0	0	0	38,475.75	0	0
47	25-Jan-08	37,969.56	38,835.76	415,805.32	17,087,079.10	0	0	0	38,835.76	0	0	38,835.76	0	0	0	38,036.26	0	0
48	25-Feb-08	36,186.43	38,082.26	40,385.67	17,388,719.69	0	0	0	38,082.26	0	0	36,186.43	0	0	0	34,830.96	0	0
49	25-Mar-08	36,186.43	34,830.96	396,727.40	16,976,822.46	0	0	0	34,830.96	0	0	36,186.43	0	0	0	34,830.96	0	0

0	25-Feb-18	29365.76	3,067.02	32,432.78	1,160,345.72	0	29,365.76	0	3,067.02	0	0
0	25-Mar-18	28755.46	2,701.83	31,427.29	1,131,520.26	0	28,755.46	0	2,701.83	0	0
0	25-Apr-18	28,098.39	2,917.26	31,015.65	1,103,521.87	0	28,098.39	0	2,917.26	0	0
0	25-May-18	27,484.27	2,753.71	30,237.33	1,076,631.60	0	27,484.27	0	2,753.71	0	0
0	25-Jun-18	26,882.65	2,773.97	29,558.82	1,049,154.75	0	26,882.65	0	2,773.97	0	0
0	25-Jul-18	26,293.87	2,617.42	28,911.29	1,022,860.88	0	26,293.87	0	2,617.42	0	0
0	25-Aug-18	25,717.08	2,636.89	28,353.97	987,143.80	0	25,717.08	0	2,636.89	0	0
0	25-Sep-18	25,152.24	2,570.59	27,722.89	971,391.56	0	25,152.24	0	2,570.59	0	0
0	25-Oct-18	911,991.56	24,424.92	974,416.48	92,562	0	911,991.56	0	24,424.92	0	0

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Period Total	Date	Principal	Interest	Cash Flow	Balance	Sched Princ	Unschd Princ	Princ Writedown	Accrued Interest	Interest Shortfall	Couponcap Shortfall	Couponcap Accum Shortfall	Couponcap Payback	Couponcap Coupon
0	27-Feb-04	0	0	0.22500,000.00	0	0	0	0	0	0	0	0	0	0
1	25-Mar-04	0	42,082.03	42,082.03	22,500,000.00	0	0	0	0	42,082.03	0	0	0	2,49375
2	25-Apr-04	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
3	25-May-04	0	46,757.81	46,757.81	22,500,000.00	0	0	0	0	46,757.81	0	0	0	2,49375
4	25-Jun-04	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
5	25-Aug-04	0	46,757.81	46,757.81	22,500,000.00	0	0	0	0	46,757.81	0	0	0	2,49375
6	25-Sep-04	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
7	25-Oct-04	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
8	25-Nov-04	0	46,757.81	46,757.81	22,500,000.00	0	0	0	0	46,757.81	0	0	0	2,49375
9	25-Dec-04	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
10	25-Jan-05	0	46,757.81	46,757.81	22,500,000.00	0	0	0	0	46,757.81	0	0	0	2,49375
11	25-Feb-05	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
12	25-Mar-05	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
13	25-Apr-05	0	43,640.63	43,640.63	22,500,000.00	0	0	0	0	43,640.63	0	0	0	2,49375
14	25-May-05	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
15	25-Jun-05	0	46,757.81	46,757.81	22,500,000.00	0	0	0	0	46,757.81	0	0	0	2,49375
16	25-Jul-05	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
17	25-Aug-05	0	46,757.81	46,757.81	22,500,000.00	0	0	0	0	46,757.81	0	0	0	2,49375
18	25-Sep-05	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
19	25-Oct-05	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
20	25-Nov-05	0	46,757.81	46,757.81	22,500,000.00	0	0	0	0	46,757.81	0	0	0	2,49375
21	25-Dec-05	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
22	25-Jan-06	0	46,757.81	46,757.81	22,500,000.00	0	0	0	0	46,757.81	0	0	0	2,49375
23	25-Feb-06	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
24	25-Mar-06	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
25	25-Apr-06	0	43,640.63	43,640.63	22,500,000.00	0	0	0	0	43,640.63	0	0	0	2,49375
26	25-May-06	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
27	25-Jun-06	0	46,757.81	46,757.81	22,500,000.00	0	0	0	0	46,757.81	0	0	0	2,49375
28	25-Jul-06	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
29	25-Aug-06	0	46,757.81	46,757.81	22,500,000.00	0	0	0	0	46,757.81	0	0	0	2,49375
30	25-Sep-06	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
31	25-Oct-06	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
32	25-Nov-06	0	46,757.81	46,757.81	22,500,000.00	0	0	0	0	46,757.81	0	0	0	2,49375
33	25-Dec-06	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
34	25-Jan-07	0	46,757.81	46,757.81	22,500,000.00	0	0	0	0	46,757.81	0	0	0	2,49375
35	25-Feb-07	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
36	25-Mar-07	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
37	25-Apr-07	0	43,640.63	43,640.63	22,500,000.00	0	0	0	0	43,640.63	0	0	0	2,49375
38	25-May-07	0	48,316.41	48,316.41	22,500,000.00	0	0	0	0	48,316.41	0	0	0	2,49375
39	25-Jun-07	1,944,935.40	46,757.81	1,989,693.21	20,555,064.60	0	1,944,935.40	0	0	44,139.86	0	0	0	2,49375
40	25-Jul-07	44,139.86	2,279,938.44	18,275,126.16	0	2,279,938.44	0	0	1,417,594.29	37,978.00	0	0	0	2,49375
41	25-Aug-07	1,417,594.29	37,978.00	1,455,372.28	16,357,511.87	0	1,417,594.29	0	0	423,227.09	0	0	0	2,49375
42	25-Sep-07	425,227.09	36,199.79	45,126,88	16,432,304.78	0	425,227.09	0	0	36,199.79	0	0	0	2,49375
43	25-Oct-07	414,715.14	35,286.66	45,001,86	16,017,589.64	0	414,715.14	0	0	35,286.66	0	0	0	2,49375
44	25-Nov-07	404,459.89	33,286.55	43,716,44	15,613,129.75	0	404,459.89	0	0	33,286.55	0	0	0	2,49375
45	25-Dec-07	394,455.12	33,327.57	42,798,69	15,216,674.64	0	394,455.12	0	0	33,327.57	0	0	0	2,49375
46	25-Jan-08	384,694.76	31,626.31	41,632,07	14,833,979.88	0	384,694.76	0	0	31,626.31	0	0	0	2,49375
47	25-Feb-08	375,172.88	31,048.78	39,332,49	14,995,923.28	0	375,172.88	0	0	31,048.78	0	0	0	2,49375
48	25-Mar-08	365,883.71	385,132.23	37,735,101.68	0	365,883.71	0	0	0	385,132.23	0	0	0	2,49375
49	25-Mar-08	356,821.60	28,310.63	385,132.23	37,735,101.68	0	28,310.63	0	0	0	0	0	0	0

50	25-Apr-08	347,581.04	29,495.85	377,477.69	13,398.120.164	0	347,981.04	29,495.85	377,477.69	13,398.120.164	0	24,937.5
51	25-May-08	339,556.67	27,622.19	367,778.86	13,348.763.97	0	339,556.67	27,622.19	367,778.86	13,348.763.97	0	24,937.5
52	25-Jun-08	330,943.23	28,020.86	358,964.10	12,171.820.74	0	330,943.23	28,020.86	358,964.10	12,171.820.74	0	24,937.5
53	25-Jul-08	322,735.62	26,292.22	349,164.84	12,395.085.12	0	322,735.62	26,292.22	349,164.84	12,395.085.12	0	24,937.5
54	25-Aug-08	314,728.63	26,611.15	341,345.99	12,080.356.29	0	314,728.63	26,611.15	341,345.99	12,080.356.29	0	24,937.5
55	25-Sep-08	306,918.00	25,941.31	332,859.31	11,773.438.28	0	306,918.00	25,941.31	332,859.31	11,773.438.28	0	24,937.5
56	25-Oct-08	289,288.37	24,466.68	323,665.05	11,174.139.92	0	289,288.37	24,466.68	323,665.05	11,174.139.92	0	24,937.5
57	25-Nov-08	281,865.30	24,639.52	316,504.82	11,182.274.67	0	281,865.30	24,639.52	316,504.82	11,182.274.67	0	24,937.5
58	25-Dec-08	284,614.25	23,238.16	301,852.42	10,891.660.37	0	284,614.25	23,238.16	301,852.42	10,891.660.37	0	24,937.5
59	25-Jan-09	277,540.82	23,401.59	300,942.41	10,520.119.55	0	277,540.82	23,401.59	300,942.41	10,520.119.55	0	24,937.5
60	25-Feb-09	270,640.69	22,005.60	295,446.29	10,349.478.86	0	270,640.69	22,005.60	295,446.29	10,349.478.86	0	24,937.5
61	25-Mar-09	263,908.64	20,072.68	285,983.32	10,085.569.22	0	263,908.64	20,072.68	285,983.32	10,085.569.22	0	24,937.5
62	25-Apr-09	257,343.98	21,657.71	275,001.29	9,928.254.64	0	257,343.98	21,657.71	275,001.29	9,928.254.64	0	24,937.5
63	25-May-09	250,938.50	20,224.28	271,392.78	9,677.287.14	0	250,938.50	20,224.28	271,392.78	9,677.287.14	0	24,937.5
64	25-Jun-09	244,650.48	20,568.23	265,256.70	9,332.596.66	0	244,650.48	20,568.23	265,256.70	9,332.596.66	0	24,937.5
65	25-Jul-09	238,595.71	19,394.71	251,990.01	9,094.000.95	0	238,595.71	19,394.71	251,990.01	9,094.000.95	0	24,937.5
66	25-Aug-09	232,650.46	19,528.42	252,178.88	8,861.360.49	0	232,650.46	19,528.42	252,178.88	8,861.360.49	0	24,937.5
67	25-Sep-09	226,851.10	19,028.83	248,879.93	8,634.489.39	0	226,851.10	19,028.83	248,879.93	8,634.489.39	0	24,937.5
68	25-Oct-09	221,194.09	17,943.57	236,137.65	8,413.305.30	0	221,194.09	17,943.57	236,137.65	8,413.305.30	0	24,937.5
69	25-Nov-09	215,675.96	18,066.70	237,442.66	8,197.629.34	0	215,675.96	18,066.70	237,442.66	8,197.629.34	0	24,937.5
70	25-Dec-09	210,293.34	17,035.70	227,329.04	7,987.336.00	0	210,293.34	17,035.70	227,329.04	7,987.336.00	0	24,937.5
71	25-Jan-10	205,042.93	17,151.97	221,94.90	7,782.293.07	0	205,042.93	17,151.97	221,94.90	7,782.293.07	0	24,937.5
72	25-Feb-10	199,921.51	16,111.66	216,633.17	7,582.301.56	0	199,921.51	16,111.66	216,633.17	7,582.301.56	0	24,937.5
73	25-Mar-10	194,925.56	14,706.64	205,632.59	7,387.445.61	0	194,925.56	14,706.64	205,632.59	7,387.445.61	0	24,937.5
74	25-Apr-10	190,053.18	15,963.77	205,916.95	7,197.392.43	0	190,053.18	15,963.77	205,916.95	7,197.392.43	0	24,937.5
75	25-May-10	185,300.23	14,957.08	200,257.31	7,012.082.20	0	185,300.23	14,957.08	200,257.31	7,012.082.20	0	24,937.5
76	25-Jun-10	180,664.16	15,057.74	195,721.90	6,831.428.05	0	180,664.16	15,057.74	195,721.90	6,831.428.05	0	24,937.5
77	25-Jul-10	176,142.14	14,966.56	190,338.70	6,655.265.91	0	176,142.14	14,966.56	190,338.70	6,655.265.91	0	24,937.5
78	25-Aug-10	171,731.38	14,291.53	188,022.92	6,483.584.52	0	171,731.38	14,291.53	188,022.92	6,483.584.52	0	24,937.5
79	25-Sep-10	167,720.19	13,922.76	181,351.95	6,316.125.33	0	167,720.19	13,922.76	181,351.95	6,316.125.33	0	24,937.5
80	25-Oct-10	163,232.91	13,125.70	176,358.61	6,152.882.42	0	163,232.91	13,125.70	176,358.61	6,152.882.42	0	24,937.5
81	25-Nov-10	159,139.97	13,212.70	172,352.67	5,993.752.45	0	159,139.97	13,212.70	172,352.67	5,993.752.45	0	24,937.5
82	25-Dec-10	155,141.85	12,455.77	161,603.62	5,638.604.60	0	155,141.85	12,455.77	161,603.62	5,638.604.60	0	24,937.5
83	25-Jan-11	151,254.69	12,537.80	165,791.98	5,687.350.51	0	151,254.69	12,537.80	165,791.98	5,687.350.51	0	24,937.5
84	25-Feb-11	147,456.29	12,121.99	158,669.29	5,539.894.22	0	147,456.29	12,121.99	158,669.29	5,539.894.22	0	24,937.5
85	25-Mar-11	143,752.12	10,745.09	154,497.21	5,395.142.10	0	143,752.12	10,745.09	154,497.21	5,395.142.10	0	24,937.5
86	25-Apr-11	140,139.30	11,587.65	157,726.95	5,256.002.80	0	140,139.30	11,587.65	157,726.95	5,256.002.80	0	24,937.5
87	25-May-11	136,615.59	10,822.63	141,538.22	5,119.397.21	0	136,615.59	10,822.63	141,538.22	5,119.397.21	0	24,937.5
88	25-Jun-11	133,178.82	10,985.36	144,172.17	4,986.204.40	0	133,178.82	10,985.36	144,172.17	4,986.204.40	0	24,937.5
89	25-Jul-11	129,626.87	10,361.96	140,168.84	4,856.361.52	0	129,626.87	10,361.96	140,168.84	4,856.361.52	0	24,937.5
90	25-Aug-11	126,557.68	10,285.57	139,986.25	4,729,823.84	0	126,557.68	10,285.57	139,986.25	4,729,823.84	0	24,937.5
91	25-Sep-11	123,369.22	10,156.80	133,526.03	4,606,454.62	0	123,369.22	10,156.80	133,526.03	4,606,454.62	0	24,937.5
92	25-Oct-11	120,259.53	9,572.79	128,832.32	4,498.195.09	0	120,259.53	9,572.79	128,832.32	4,498.195.09	0	24,937.5
93	25-Nov-11	117,226.67	11,565.19	128,791.87	4,368.968.42	0	117,226.67	11,565.19	128,791.87	4,368.968.42	0	24,937.5
94	25-Dec-11	114,288.79	10,989.67	125,684.45	4,254,689.63	0	114,288.79	10,989.67	125,684.45	4,254,689.63	0	24,937.5
95	25-Jan-12	111,384.03	10,968.41	123,352.44	4,143,315.60	0	111,384.03	10,968.41	123,352.44	4,143,315.60	0	24,937.5
96	25-Feb-12	108,570.63	10,881.27	119,251.89	4,034,931.69	0	108,570.63	10,881.27	119,251.89	4,034,931.69	0	24,937.5
97	25-Mar-12	105,826.83	9,730.32	115,557.15	3,928,918.15	0	105,826.83	9,730.32	115,557.15	3,928,918.15	0	24,937.5
98	25-Apr-12	103,150.53	10,128.56	113,279.49	3,825,767.22	0	103,150.53	10,128.56	113,279.49	3,825,767.22	0	24,937.5
99	25-May-12	100,541.26	9,544.49	110,085.77	3,725,225.94	0	100,541.26	9,544.49	110,085.77	3,725,225.94	0	24,937.5
100	25-Jun-12	97,985.26	9,605.45	101,599.71	3,627,229.68	0	97,985.26	9,605.45	101,599.71	3,627,229.68	0	24,937.5
101	25-Jul-12	99,300.15	9,049.48	102,349.33	3,527,929.53	0	99,300.15	9,049.48	102,349.33	3,527,929.53	0	24,937.5
102	25-Aug-12	92,997.84	9,094.83	102,092.67	3,434,931.69	0	92,997.84	9,094.83	102,092.67	3,434,931.69	0	24,937.5
103	25-Sep-12	90,639.75	8,855.09	96,494.84	3,344,291.94	0	90,639.75	8,855.09	96,494.84	3,344,291.94	0	24,937.5
104	25-Oct-12	88,340.14	8,343.31	96,683.46	3,255,951.79	0	88,340.14	8,343.31	96,683.46	3,255,951.79	0	24,937.5
105	25-Nov-12	86,097.58	8,392.69	96,491.26	3,169,854.21	0	86,097.58	8,392.69	96,491.26	3,169,854.21	0	24,937.5
106	25-Dec-12	83,910.66	7,908.13	9,181.79	3,065,943.55	0	83,910.66	7,908.13	9,181.79	3,065,943.55	0	24,937.5
107	25-Jan-13	81,778.03	7,955.41	88,733.44	3,004,165.53	0	81,778.03	7,955.41	88,733.44	3,004,165.53	0	24,937.5
108	25-Feb-13	79,698.35	7,744.59	87,442.95	2,924,467.17	0	79,698.35	7,744.59	87,442.95	2,924,467.17	0	24,937.5

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110 PPC									
Period	Date	Principal	Interest	Cash Flow	Balance	Sched Princ	Unsched Princ	Princ Writtenoff	Accrued Interest
Total		22,500,000.00	2,867,355.23	25,367,356.23	0	0	22,500,000.00	0	2,867,355.23
0	27-Feb-04	0	0	0.22,500,000.00	0	0	0	0	0
1	25-Mar-04	0	42,082.03	42,082.03 22,500,000.00	0	0	0	42,082.03	0
2	25-Apr-04	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
3	25-May-04	0	46,757.81	46,757.81 22,500,000.00	0	0	0	46,757.81	0
4	25-Jun-04	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
5	25-Jul-04	0	46,757.81	46,757.81 22,500,000.00	0	0	0	46,757.81	0
6	25-Aug-04	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
7	25-Sep-04	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
8	25-Oct-04	0	46,757.81	46,757.81 22,500,000.00	0	0	0	46,757.81	0
9	25-Nov-04	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
10	25-Dec-04	0	46,757.81	46,757.81 22,500,000.00	0	0	0	46,757.81	0
11	25-Jan-05	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
12	25-Feb-05	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
13	25-Mar-05	0	43,640.63	43,640.63 22,500,000.00	0	0	0	43,640.63	0
14	25-Apr-05	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
15	25-May-05	0	46,757.81	46,757.81 22,500,000.00	0	0	0	46,757.81	0
16	25-Jun-05	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
17	25-Jul-05	0	46,757.81	46,757.81 22,500,000.00	0	0	0	46,757.81	0
18	25-Aug-05	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
19	25-Sep-05	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
20	25-Oct-05	0	46,757.81	46,757.81 22,500,000.00	0	0	0	46,757.81	0
21	25-Nov-05	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
22	25-Dec-05	0	46,757.81	46,757.81 22,500,000.00	0	0	0	46,757.81	0
23	25-Jan-06	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
24	25-Feb-06	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
25	25-Mar-06	0	43,640.63	43,640.63 22,500,000.00	0	0	0	43,640.63	0
26	25-Apr-06	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
27	25-May-06	0	46,757.81	46,757.81 22,500,000.00	0	0	0	46,757.81	0
28	25-Jun-06	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
29	25-Jul-06	0	46,757.81	46,757.81 22,500,000.00	0	0	0	46,757.81	0
30	25-Aug-06	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
31	25-Sep-06	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
32	25-Oct-06	0	46,757.81	46,757.81 22,500,000.00	0	0	0	46,757.81	0
33	25-Nov-06	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
34	25-Dec-06	0	46,757.81	46,757.81 22,500,000.00	0	0	0	46,757.81	0
35	25-Jan-07	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
36	25-Feb-07	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
37	25-Mar-07	0	43,640.63	43,640.63 22,500,000.00	0	0	0	43,640.63	0
38	25-Apr-07	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
39	25-May-07	0	46,757.81	46,757.81 22,500,000.00	0	0	0	46,757.81	0
40	25-Jun-07	0	48,316.41	48,316.41 22,500,000.00	0	0	0	48,316.41	0
41	25-Jul-07	528,982.19	46,757.81	575,740.90 21,971,917.81	0	0	528,982.19	0	0
42	25-Aug-07	2,112,28.88	47,180.47	2,159,669.36 19,886,588.33	0	0	2,142,428.88	0	0
43	25-Sep-07	2,046,674.93	47,644.25	2,089,319.18 17,811,914.00	0	0	42,644.25	0	0
44	25-Oct-07	1,982,950.04	37,015.38	20,936,942.15 828,953.96	0	0	1,982,950.04	0	0
45	25-Nov-07	1,921,191.97	33,991.05	1,955,183.32 13,907,771.99	0	0	33,991.05	0	0
46	25-Dec-07	1,861,340.40	28,962.09	1,890,242.49 12,046,431.60	0	0	1,861,340.40	0	0
47	25-Jan-08	1,207,225.62	28,868.46	1,233,084.08 10,839,205.97	0	0	1,207,225.62	0	0
48	25-Feb-08	342,373.44	23,276.07	355,849.50 10,496,632.54	0	0	342,573.44	0	0
49	25-Mar-08	331,891.88	21,065.20	352,978.98 10,164,740.66	0	0	331,891.88	0	0

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125 PPC LIBOR_1M=1.09375									
Period	Date	Principal	Interest	Cash Flow	Balance	Sched Princ	Unschd Princ	Princ Writtenoff	Accrued Interest
Total		22,500,000.00	2,735.87298	25,255,872.98	0	22,500,000.00	0	0	2,735.87298
0	27-Feb-04	0	0	0.225,500,000.00	0	0	0	0	0
1	25-Mar-04	0	42,082.03	42,082.03	22,500,000.00	0	0	42,082.03	0
2	25-Apr-04	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
3	25-May-04	0	46,757.81	46,757.81	22,500,000.00	0	0	46,757.81	0
4	25-Jun-04	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
5	25-Jul-04	0	46,757.81	46,757.81	22,500,000.00	0	0	46,757.81	0
6	25-Aug-04	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
7	25-Sep-04	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
8	25-Oct-04	0	46,757.81	46,757.81	22,500,000.00	0	0	46,757.81	0
9	25-Nov-04	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
10	25-Dec-04	0	46,757.81	46,757.81	22,500,000.00	0	0	46,757.81	0
11	25-Jan-05	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
12	25-Feb-05	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
13	25-Mar-05	0	43,640.63	43,640.63	22,500,000.00	0	0	43,640.63	0
14	25-Apr-05	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
15	25-May-05	0	46,757.81	46,757.81	22,500,000.00	0	0	46,757.81	0
16	25-Jun-05	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
17	25-Jul-05	0	46,757.81	46,757.81	22,500,000.00	0	0	46,757.81	0
18	25-Aug-05	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
19	25-Sep-05	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
20	25-Oct-05	0	46,757.81	46,757.81	22,500,000.00	0	0	46,757.81	0
21	25-Nov-05	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
22	25-Dec-05	0	46,757.81	46,757.81	22,500,000.00	0	0	46,757.81	0
23	25-Jan-06	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
24	25-Feb-06	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
25	25-Mar-06	0	43,640.63	43,640.63	22,500,000.00	0	0	43,640.63	0
26	25-Apr-06	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
27	25-May-06	0	46,757.81	46,757.81	22,500,000.00	0	0	46,757.81	0
28	25-Jun-06	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
29	25-Jul-06	0	46,757.81	46,757.81	22,500,000.00	0	0	46,757.81	0
30	25-Aug-06	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
31	25-Sep-06	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
32	25-Oct-06	0	46,757.81	46,757.81	22,500,000.00	0	0	46,757.81	0
33	25-Nov-06	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
34	25-Dec-06	0	46,757.81	46,757.81	22,500,000.00	0	0	46,757.81	0
35	25-Jan-07	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
36	25-Feb-07	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
37	25-Mar-07	0	43,640.63	43,640.63	22,500,000.00	0	0	43,640.63	0
38	25-Apr-07	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
39	25-May-07	0	46,757.81	46,757.81	22,500,000.00	0	0	46,757.81	0
40	25-Jun-07	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
41	25-Jul-07	0	46,757.81	46,757.81	22,500,000.00	0	0	46,757.81	0
42	25-Aug-07	0	48,316.41	48,316.41	22,500,000.00	0	0	48,316.41	0
43	25-Sep-07	207,119.15	48,316.41	255,355.56	22,500,000.00	0	0	207,119.15	0
44	25-Oct-07	1,963,288.95	46,327.39	1,969,615.65	22,500,000.00	0	0	1,963,288.95	0
45	25-Nov-07	1,795,755.98	43,870.42	1,839,626.40	18,633,635.92	0	0	1,795,755.98	0
46	25-Dec-07	1,130,633.63	38,723.44	1,769,377.27	16,903,182.08	0	0	1,730,633.63	0
47	25-Jan-08	1,667,895.47	36,297.82	1,704,192.29	15,235,886.62	0	0	1,667,895.47	0
48	25-Feb-08	1,607,396.93	32,716.19	1,640,113.12	13,627,886.69	0	0	1,607,396.93	0
49	25-Mar-08	1,549,077.26	27,316.44	1,576,453.70	12,078,812.43	0	0	1,549,077.26	0

109	25-May-13	82,849.20	1,589.68	84,448.87	604,158.45	0	82,849.20	0	1,589.68	0	0
110	25-Apr-13	79,772.86	1,557.49	81,330.36	594,385.99	0	79,772.86	0	1,557.49	0	0
111	25-May-13	76,809.20	1,308.23	78,117.43	447,516.49	0	76,809.20	0	1,308.23	0	0
112	25-Jun-13	73,714.46	1,153.83	74,868.29	373,862.33	0	73,714.46	0	1,153.83	0	0
113	25-Jul-13	70,978.82	932.71	71,911.53	302,883.51	0	70,978.82	0	932.71	0	0
114	25-Aug-13	68,343.35	780.82	69,124.16	234,540.16	0	68,343.35	0	780.82	0	0
115	25-Sep-13	65,604.39	604.63	66,409.02	186,735.18	0	65,604.39	0	604.63	0	0
116	25-Oct-13	63,358.45	420.96	63,779.41	105,377.33	0	63,358.45	0	420.96	0	0
117	25-Nov-13	61,002.16	271.66	61,273.81	44,375.17	0	61,002.16	0	271.66	0	0
118	25-Dec-13	44,375.17	110.71	44,495.88	0	0	44,375.17	0	110.71	0	0

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11808 1M0=199375

50	25-Apr-08	354,583.65	36,455.96	391,039.62	16,622,241.60	0	0
51	25-May-08	347,416.16	34,543.10	381,959.26	12,747,825.44	0	0
52	25-Jun-08	340,397.08	34,446.49	375,339.58	15,934,434.36	0	0
53	25-Jul-08	333,505.53	33,113.75	368,619.37	15,000,928.73	0	0
54	25-Aug-08	326,757.04	33,501.37	360,258.41	15,274,171.69	0	0
55	25-Sep-08	320,142.63	32,799.69	352,942.32	14,954,029.06	0	0
56	25-Oct-08	313,659.75	31,076.34	341,736.08	14,640,369.31	0	0
57	25-Nov-08	307,395.82	31,386.57	338,744.48	14,333,033.49	0	0
58	25-Dec-08	301,078.28	29,785.90	330,884.18	14,031,985.21	0	0
59	25-Jan-09	294,974.66	30,132.23	325,106.89	13,737,010.55	0	0
60	25-Feb-09	288,892.51	29,986.80	318,491.31	13,448,018.04	0	0
61	25-Mar-09	283,229.44	26,983.55	306,212.98	13,164,888.61	0	0
62	25-Apr-09	277,381.09	28,270.23	305,653.32	12,887,505.51	0	0
63	25-May-09	271,751.18	26,781.85	298,533.03	12,615,754.33	0	0
64	25-Jun-09	266,231.45	27,091.28	285,322.47	12,349,522.88	0	0
65	25-Jul-09	260,821.68	25,663.02	286,485.53	12,098,701.20	0	0
66	25-Aug-09	255,519.70	25,859.85	281,478.93	11,883,181.50	0	0
67	25-Sep-09	250,323.40	25,410.52	275,733.92	11,582,858.10	0	0
68	25-Oct-09	245,239.68	24,070.63	265,371.31	11,337,621.41	0	0
69	25-Nov-09	240,239.51	24,346.37	264,585.69	11,109,387.90	0	0
70	25-Dec-09	235,347.88	23,661.76	256,043.64	10,862,040.02	0	0
71	25-Jan-10	230,555.83	23,325.10	253,878.93	10,631,496.19	0	0
72	25-Feb-10	225,855.43	22,930.01	248,655.44	10,005,630.76	0	0
73	25-Mar-10	221,182.59	20,852.59	241,433.39	10,184,379.96	0	0
74	25-Apr-10	216,738.88	21,689.90	238,607.97	9,967,641.88	0	0
75	25-May-10	212,315.46	20,714.01	233,029.47	9,755,326.42	0	0
76	25-Jun-10	207,984.17	20,846.72	228,929.72	9,547,345.25	0	0
77	25-Jul-10	203,733.46	19,840.46	223,574.03	9,343,611.79	0	0
78	25-Aug-10	199,570.61	20,664.43	19,635.04	9,144,041.18	0	0
79	25-Sep-10	195,498.96	19,535.88	21,526.84	9,948,550.22	0	0
80	25-Oct-10	191,492.66	18,596.21	21,038.97	8,757,057.36	0	0
81	25-Nov-10	187,574.70	18,804.87	20,637.95	8,659,482.66	0	0
82	25-Dec-10	183,732.91	17,908.46	20,154.36	8,395,747.75	0	0
83	25-Jan-11	179,971.92	18,007.52	19,797.44	8,205,778.83	0	0
84	25-Feb-11	176,294.23	17,521.05	19,935.05	8,029,491.59	0	0
85	25-Mar-11	172,670.35	15,672.87	18,644.22	7,856,621.24	0	0
86	25-Apr-11	169,128.82	16,871.71	18,600.53	7,687,692.42	0	0
87	25-May-11	165,658.21	15,757.95	17,522,04.21	7,503,199.63	0	0
88	25-Jun-11	162,257.11	16,152.78	17,840.90	7,359,770.10	0	0
89	25-Jul-11	158,924.16	15,294.54	17,218.69	7,000,852.94	0	0
90	25-Aug-11	155,658.00	15,651.08	17,121.08	6,045,194.94	0	0
91	25-Sep-11	152,451.31	15,428.80	15,728.87	16,176,592.73	0	0
92	25-Oct-11	149,328.80	14,923.97	16,834.77	6,743,416.83	0	0
93	25-Nov-11	146,249.20	14,680.79	16,727.59	5,597,199.63	0	0
94	25-Dec-11	143,235.27	13,075.74	15,945.01	6,453,934.36	0	0
95	25-Jan-12	140,283.77	13,659.15	15,442.93	5,135,650.59	0	0
96	25-Feb-12	137,397.53	13,557.91	15,049.44	6,176,259.06	0	0
97	25-Mar-12	134,557.36	12,407.20	14,656.56	6,041,701.70	0	0
98	25-Apr-12	131,780.11	12,972.93	14,754.03	5,909,921.59	0	0
99	25-May-12	129,058.66	12,281.56	14,130.22	5,760,862.33	0	0
100	25-Jun-12	126,391.90	12,413.80	13,805.70	5,654,471.03	0	0
101	25-Jul-12	129,772.18	11,750.70	14,152,228.55	5,524,698.95	0	0
102	25-Aug-12	121,092.87	11,863.72	13,956.59	5,403,605.98	0	0
103	25-Sep-12	118,586.32	11,603.68	13,0,190.00	5,285,019.66	0	0
104	25-Oct-12	116,320.20	10,982.93	127,113.13	5,168,889.45	0	0
105	25-Nov-12	113,723.52	11,058.65	124,823.17	5,055,185.93	0	0
106	25-Dec-12	111,365.29	10,956.29	121,870.56	4,943,800.64	0	0
107	25-Jan-13	109,054.56	10,616.30	11,670.85	4,834,746.09	0	0
108	25-Feb-13	106,790.37	10,382.11	117,172.49	4,727,955.71	0	0

168	25-Feb-18	29,365.76	3,067.02	32,432.78	1,160,345.72	0	29,355.76	0	3,067.02	0	0
169	25-Mar-18	28,727.46	2,701.83	31,427.29	1,131,620.26	0	28,725.46	0	2,701.83	0	0
170	25-Apr-18	28,098.39	2,917.26	31,015.65	1,103,521.67	0	28,098.39	0	2,917.26	0	0
171	25-May-18	27,484.27	2,753.06	30,237.33	1,076,037.60	0	27,484.27	0	2,753.06	0	0
172	25-Jun-18	26,862.85	2,773.97	29,656.82	1,049,154.75	0	26,882.85	0	2,773.97	0	0
173	25-Jul-18	26,293.87	2,617.42	28,911.29	1,022,960.88	0	26,293.87	0	2,617.42	0	0
174	25-Aug-18	25,717.08	2,636.89	28,353.97	997,143.90	0	25,717.08	0	2,636.89	0	0
175	25-Sep-18	25,152.24	2,570.59	27,722.82	971,991.56	0	25,152.24	0	2,570.59	0	0
176	25-Oct-18	971,991.56	2,424.92	974,416.48	0	0	971,991.56	0	2,424.92	0	0

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90 PPC									
Period Total	Date	Principal	Interest	Cash Flow	Balance	Sched Princ	Unschd Princ	Princ Writedown	Couponcap Shortfall
		22,500,000.00	0	22,500,000.00	0	0	0	0	Couponcap Shortfall Payback
0	27-Feb-04	0	0	0,22,500,000.00	0	0	0	0	0
1	25-Mar-04	0	42,082,03	42,082,03,22,500,000.00	0	0	42,082,03	0	0,24,9375
2	25-Apr-04	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
3	25-May-04	0	48,757,81	48,757,81,22,500,000.00	0	0	48,757,81	0	0,24,9375
4	25-Jun-04	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
5	25-Jul-04	0	48,757,81	48,757,81,22,500,000.00	0	0	48,757,81	0	0,24,9375
6	25-Aug-04	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
7	25-Sep-04	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
8	25-Oct-04	0	48,757,81	48,757,81,22,500,000.00	0	0	48,757,81	0	0,24,9375
9	25-Nov-04	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
10	25-Dec-04	0	48,757,81	48,757,81,22,500,000.00	0	0	48,757,81	0	0,24,9375
11	25-Jan-05	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
12	25-Feb-05	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
13	25-Mar-05	0	48,757,81	48,757,81,22,500,000.00	0	0	48,757,81	0	0,24,9375
14	25-Apr-05	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
15	25-May-05	0	48,757,81	48,757,81,22,500,000.00	0	0	48,757,81	0	0,24,9375
16	25-Jun-05	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
17	25-Jul-05	0	48,757,81	48,757,81,22,500,000.00	0	0	48,757,81	0	0,24,9375
18	25-Aug-05	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
19	25-Sep-05	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
20	25-Oct-05	0	48,757,81	48,757,81,22,500,000.00	0	0	48,757,81	0	0,24,9375
21	25-Nov-05	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
22	25-Dec-05	0	48,757,81	48,757,81,22,500,000.00	0	0	48,757,81	0	0,24,9375
23	25-Jan-06	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
24	25-Feb-06	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
25	25-Mar-06	0	48,757,81	48,757,81,22,500,000.00	0	0	48,757,81	0	0,24,9375
26	25-Apr-06	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
27	25-May-06	0	48,757,81	48,757,81,22,500,000.00	0	0	48,757,81	0	0,24,9375
28	25-Jun-06	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
29	25-Jul-06	0	48,757,81	48,757,81,22,500,000.00	0	0	48,757,81	0	0,24,9375
30	25-Aug-06	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
31	25-Sep-06	0	48,757,81	48,757,81,22,500,000.00	0	0	48,757,81	0	0,24,9375
32	25-Oct-06	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
33	25-Nov-06	0	48,757,81	48,757,81,22,500,000.00	0	0	48,757,81	0	0,24,9375
34	25-Dec-06	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
35	25-Jan-07	0	48,757,81	48,757,81,22,500,000.00	0	0	48,757,81	0	0,24,9375
36	25-Feb-07	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
37	25-Mar-07	0	48,757,81	48,757,81,22,500,000.00	0	0	48,757,81	0	0,24,9375
38	25-Apr-07	0	48,316,41	48,316,41,22,500,000.00	0	0	48,316,41	0	0,24,9375
39	25-May-07	1,944,935,40	48,757,81,1,991,633,21,20,555,065,60	0	0	1,944,935,40	0	0,24,9375	
40	25-Jun-07	2,279,938,44	44,139,66,2,324,076,30,18,275,26,16	0	0	2,279,938,44	0	0,24,9375	
41	25-Jul-07	1,417,594,29	37,978,00,1,455,572,28,16,857,53,87	0	0	1,417,594,29	0	0,24,9375	
42	25-Aug-07	425,227,09	36,199,79,461,426,88,16,432,304,78	0	0	425,227,09	0	0,24,9375	
43	25-Sep-07	414,715,14	35,286,66,450,001,80,16,017,589,64	0	0	414,715,14	0	0,24,9375	
44	25-Oct-07	404,459,89	33,266,55,437,76,44,15,31,25	0	0	404,459,89	0	0,24,9375	
45	25-Nov-07	394,455,12	33,527,57,427,982,69,15,218,674,64	0	0	394,455,12	0	0,24,9375	
46	25-Dec-07	384,694,76	31,626,31,416,32,107,14,833,979,88	0	0	384,694,76	0	0,24,9375	
47	25-Jan-08	375,172,88	31,854,43,407,027,31,14,458,806,99	0	0	375,172,88	0	0,24,9375	
48	25-Feb-08	365,883,71	31,048,78,366,932,49,14,892,923,28	0	0	365,883,71	0	0,24,9375	
49	25-Mar-08	356,821,60	28,310,63,365,132,23,13,736,101,68	0	0	356,821,60	0	0,24,9375	

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100 PPC											
	Call (Y)		LIBOR_1MO+1.09375								
Period	Date	Principal	Interest	Cash Flow	Balance	Sched Princ	Unsched Princ	Princ Writeoff	Accrued Interest	Couponcap Shortfall	
Total		22,500,000.00	2,729,156.88	25,279,156.88	0	22,500,000.00	0	0	2,729,156.88	0	
0	27-Feb-04	0	0	0.22,500,000.00	0	0	0	0	0	0	
1	25-Mar-04	0	42,082,03	42,082,03 22,500,000.00	0	0	0	42,082,03	0	0	
2	25-Apr-04	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
3	25-May-04	0	45,757,81	46,757,81 22,500,000.00	0	0	0	45,757,81	0	0	
4	25-Jun-04	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
5	25-Jul-04	0	46,757,81	46,757,81 22,500,000.00	0	0	0	46,757,81	0	0	
6	25-Aug-04	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
7	25-Sep-04	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
8	25-Oct-04	0	46,757,81	46,757,81 22,500,000.00	0	0	0	46,757,81	0	0	
9	25-Nov-04	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
10	25-Dec-04	0	46,757,81	46,757,81 22,500,000.00	0	0	0	46,757,81	0	0	
11	25-Jan-05	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
12	25-Feb-05	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
13	25-Mar-05	0	43,640,63	43,640,63 22,500,000.00	0	0	0	43,640,63	0	0	
14	25-Apr-05	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
15	25-May-05	0	46,757,81	46,757,81 22,500,000.00	0	0	0	46,757,81	0	0	
16	25-Jun-05	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
17	25-Jul-05	0	46,757,81	46,757,81 22,500,000.00	0	0	0	46,757,81	0	0	
18	25-Aug-05	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
19	25-Sep-05	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
20	25-Oct-05	0	46,757,81	46,757,81 22,500,000.00	0	0	0	46,757,81	0	0	
21	25-Nov-05	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
22	25-Dec-05	0	46,757,81	46,757,81 22,500,000.00	0	0	0	46,757,81	0	0	
23	25-Jan-06	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
24	25-Feb-06	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
25	25-Mar-06	0	43,640,63	43,640,63 22,500,000.00	0	0	0	43,640,63	0	0	
26	25-Apr-06	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
27	25-May-06	0	46,757,81	46,757,81 22,500,000.00	0	0	0	46,757,81	0	0	
28	25-Jun-06	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
29	25-Jul-06	0	46,757,81	46,757,81 22,500,000.00	0	0	0	46,757,81	0	0	
30	25-Aug-06	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
31	25-Sep-06	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
32	25-Oct-06	0	46,757,81	46,757,81 22,500,000.00	0	0	0	46,757,81	0	0	
33	25-Nov-06	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
34	25-Dec-06	0	46,757,81	46,757,81 22,500,000.00	0	0	0	46,757,81	0	0	
35	25-Jan-07	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
36	25-Feb-07	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
37	25-Mar-07	0	43,640,63	43,640,63 22,500,000.00	0	0	0	43,640,63	0	0	
38	25-Apr-07	0	48,316,41	48,316,41 22,500,000.00	0	0	0	48,316,41	0	0	
39	25-May-07	0	46,757,81	46,757,81 22,500,000.00	0	0	0	46,757,81	0	0	
40	25-Jun-07	1,242,917,39	48,316,41	1,291,233,80 21,257,082,61	0	1,242,917,39	0	48,316,41	0	0	
41	25-Jul-07	2,216,783,68	44,174,87	2,260,354,55 19,040,902,93	0	2,216,783,68	0	44,174,87	0	0	
42	25-Aug-07	2,154,285,53	40,888,36	2,195,314,88 16,886,476,40	0	2,154,285,53	0	40,888,36	0	0	
43	25-Sep-07	2,094,376,67	38,261,95	2,30,638,62 14,732,099,73	0	2,094,376,67	0	36,261,95	0	0	
44	25-Oct-07	1,107,210,35	30,739,83	1,137,950,18 13,684,889,38	0	1,107,210,35	0	30,739,83	0	0	
45	25-Nov-07	388,078,71	28,396,87	417,465,59 13,295,810,67	0	388,078,71	0	29,396,87	0	0	
46	25-Dec-07	377,252,26	27,632,43	40,884,69 12,919,558,41	0	377,252,26	0	27,632,43	0	0	
47	25-Jan-08	366,729,65	27,743,41	394,468,06 12,552,833,76	0	366,729,65	0	27,743,41	0	0	
48	25-Feb-08	356,487,71	26,955,90	383,443,61 12,195,346,05	0	356,487,71	0	26,955,90	0	0	

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Period Total	Date	Principal	Interest	Cash Flow	Balance	Sched Princ	Unschd Princ	Princ Writeoff	Accrued Interest	Interest Shortfall	Couponcap Shortfall	Couponcap Shortfall Payback	Coupon
0	27-Feb-04	0	0	0.22500,000.00	0	0	0	0	0	0	0	0	0
1	25-Mar-04	0	42,082.03	42,082.03 22,500,000.00	0	0	0	0	42,082.03	0	0	0	249375
2	25-Apr-04	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
3	25-May-04	0	46,757.81	46,757.81 22,500,000.00	0	0	0	0	46,757.81	0	0	0	249375
4	25-Jun-04	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
5	25-Jul-04	0	46,757.81	46,757.81 22,500,000.00	0	0	0	0	46,757.81	0	0	0	249375
6	25-Aug-04	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
7	25-Sep-04	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
8	25-Oct-04	0	46,757.81	46,757.81 22,500,000.00	0	0	0	0	46,757.81	0	0	0	249375
9	25-Nov-04	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
10	25-Dec-04	0	46,757.81	46,757.81 22,500,000.00	0	0	0	0	46,757.81	0	0	0	249375
11	25-Jan-05	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
12	25-Feb-05	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
13	25-Mar-05	0	43,640.63	43,640.63 22,500,000.00	0	0	0	0	43,640.63	0	0	0	249375
14	25-Apr-05	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
15	25-May-05	0	46,757.81	46,757.81 22,500,000.00	0	0	0	0	46,757.81	0	0	0	249375
16	25-Jun-05	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
17	25-Jul-05	0	46,757.81	46,757.81 22,500,000.00	0	0	0	0	46,757.81	0	0	0	249375
18	25-Aug-05	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
19	25-Sep-05	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
20	25-Oct-05	0	46,757.81	46,757.81 22,500,000.00	0	0	0	0	46,757.81	0	0	0	249375
21	25-Nov-05	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
22	25-Dec-05	0	46,757.81	46,757.81 22,500,000.00	0	0	0	0	46,757.81	0	0	0	249375
23	25-Jan-06	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
24	25-Feb-06	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
25	25-Mar-06	0	43,640.63	43,640.63 22,500,000.00	0	0	0	0	43,640.63	0	0	0	249375
26	25-Apr-06	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
27	25-May-06	0	46,757.81	46,757.81 22,500,000.00	0	0	0	0	46,757.81	0	0	0	249375
28	25-Jun-06	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
29	25-Jul-06	0	46,757.81	46,757.81 22,500,000.00	0	0	0	0	46,757.81	0	0	0	249375
30	25-Aug-06	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
31	25-Sep-06	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
32	25-Oct-06	0	46,757.81	46,757.81 22,500,000.00	0	0	0	0	46,757.81	0	0	0	249375
33	25-Nov-06	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
34	25-Dec-06	0	46,757.81	46,757.81 22,500,000.00	0	0	0	0	46,757.81	0	0	0	249375
35	25-Jan-07	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
36	25-Feb-07	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
37	25-Mar-07	0	43,640.63	43,640.63 22,500,000.00	0	0	0	0	43,640.63	0	0	0	249375
38	25-Apr-07	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
39	25-May-07	0	46,757.81	46,757.81 22,500,000.00	0	0	0	0	46,757.81	0	0	0	249375
40	25-Jun-07	0	48,316.41	48,316.41 22,500,000.00	0	0	0	0	48,316.41	0	0	0	249375
41	25-Jul-07	\$23,982.19	46,757.81	57,740.00 21,971,017.81	0	0	0	0	528,982.19	0	0	0	249375
42	25-Aug-07	2,112,288.88	47,160.47	2,150,609.36 19,858,598.33	0	0	0	0	2,112,428.88	0	0	0	249375
43	25-Sep-07	2,046,674.93	42,644.25	2,085,319.18 17,811,914.00	0	0	0	0	2,046,674.93	0	0	0	249375
44	25-Oct-07	1,982,956.04	37,015.38	20,919.542 15,828,963.96	0	0	0	0	1,982,956.04	0	0	0	249375
45	25-Nov-07	1,921,191.97	33,991.05	1,955,183.02 13,907,771.97	0	0	0	0	1,921,191.97	0	0	0	249375
46	25-Dec-07	1,861,340.40	28,802.09	1,890,242.49 12,046,416.60	0	0	0	0	1,861,340.40	0	0	0	249375
47	25-Jan-08	1,207,225.62	25,868.46	1,231,094.08 10,839,205.97	0	0	0	0	1,207,225.62	0	0	0	249375
48	25-Feb-08	342,573.44	358,849.50	10,496,632.54	0	0	0	0	342,573.44	0	0	0	249375
49	25-Mar-08	331,891.88	21,086.20	352,978.08 10,164,740.56	0	0	0	0	331,891.88	0	0	0	249375

50	25-Apr-08	321,540,32	21,827,72	343,368,04	9,843,200,34	0	2,49375
51	25-May-08	311,508,53	20,455,40	331,956,03	9,531,691,71	0	2,49375
52	25-Jun-08	301,787,00	19,628,32	312,555,31	9,328,940,71	0	20,455,40
53	25-Jul-08	292,365,30	19,180,90	311,546,80	8,931,538,81	0	20,688,32
54	25-Aug-08	283,236,10	19,192,43	302,289,54	8,656,362,71	0	19,805,90
55	25-Sep-08	274,380,56	18,584,21	292,297,87	8,379,914,05	0	19,192,43
56	25-Oct-08	265,814,90	17,414,51	283,229,41	8,114,099,15	0	18,384,21
57	25-Nov-08	257,506,41	17,424,48	271,630,59	7,956,592,75	0	17,414,51
58	25-Dec-08	249,455,04	16,326,98	265,182,02	7,607,137,71	0	0
59	25-Jan-09	241,652,88	16,335,54	257,988,42	7,365,484,83	0	0
60	25-Feb-09	240,093,29	15,816,61	249,908,90	7,131,392,54	0	0
61	25-Mar-09	226,725,32	13,831,33	240,597,75	6,906,626,72	0	0
62	25-Apr-09	219,666,29	14,826,97	234,495,26	6,684,960,43	0	0
63	25-May-09	212,785,71	13,892,18	226,578,89	6,472,713,72	0	0
64	25-Jun-09	206,120,32	13,898,32	220,616,63	6,265,053,40	0	0
65	25-Jul-09	199,660,35	13,021,64	212,882,19	6,066,332,86	0	0
66	25-Aug-09	193,401,06	13,026,35	206,228,00	5,872,791,79	0	0
67	25-Sep-09	187,335,67	12,611,64	193,447,31	5,685,662,12	0	0
68	25-Oct-09	181,498,32	11,845,50	193,273,93	5,504,167,70	0	0
69	25-Nov-09	175,753,32	11,819,69	187,583,21	5,228,434,18	0	0
70	25-Dec-09	170,245,34	11,073,15	181,318,49	5,158,168,86	0	0
71	25-Jan-10	164,858,44	10,976,67	175,974,12	4,996,200,40	0	0
72	25-Feb-10	159,717,56	10,722,57	170,440,13	4,833,572,84	0	0
73	25-Mar-10	154,697,58	9,375,12	164,072,70	4,670,187,26	0	0
74	25-Apr-10	149,833,54	10,047,40	159,880,93	4,529,041,72	0	0
75	25-May-10	145,120,63	9,411,91	154,532,54	4,383,921,09	0	0
76	25-Jun-10	140,554,20	11,301,54	151,855,73	4,243,365,90	0	0
77	25-Jul-10	136,129,73	10,586,32	146,716,04	4,101,237,17	0	0
78	25-Aug-10	131,842,84	10,588,26	142,431,10	3,972,394,33	0	0
79	25-Sep-10	127,689,29	10,248,37	131,937,67	3,847,705,04	0	0
80	25-Oct-10	123,664,98	9,559,22	131,356,20	3,724,040,06	0	0
81	25-Nov-10	119,765,91	9,650,39	129,565,30	3,680,274,15	0	0
82	25-Dec-10	115,988,21	8,891,91	124,980,13	3,488,295,94	0	0
83	25-Jan-11	112,328,15	7,892,63	121,320,78	3,375,937,79	0	0
84	25-Feb-11	108,782,09	8,703,06	117,485,15	3,267,175,69	0	0
85	25-Mar-11	105,346,51	7,607,53	112,056,04	3,161,829,18	0	0
86	25-Apr-11	102,018,91	8,151,04	110,685,05	3,059,811,17	0	0
87	25-May-11	98,793,26	7,633,59	106,426,86	2,961,017,91	0	0
88	25-Jun-11	95,669,08	7,633,36	103,024,44	2,865,348,83	0	0
89	25-Jul-11	92,642,35	7,148,45	99,790,77	2,772,705,49	0	0
90	25-Aug-11	89,710,06	6,062,54	98,557,95	2,682,986,43	0	0
91	25-Sep-11	86,869,28	5,885,68	79,407,86	2,201,382,38	0	0
92	25-Oct-11	84,117,20	6,476,80	80,593,99	2,129,768,31	0	0
93	25-Nov-11	81,451,07	6,475,84	87,926,91	2,130,589,89	0	0
94	25-Dec-11	78,868,22	6,063,74	84,833,96	2,051,169,67	0	0
95	25-Jan-12	76,366,40	6,062,34	82,286,4	2,075,324,57	0	0
96	25-Feb-12	73,942,19	4,810,98	69,692,44	1,863,490,05	0	0
97	25-Mar-12	71,594,07	6,916,63	93,778,91	2,056,127,15	0	0
98	25-Apr-12	69,319,40	4,647,12	76,392,99	2,019,099,6	0	0
99	25-May-12	67,115,91	5,140,44	72,256,35	1,983,353,00	0	0
100	25-Jun-12	64,381,39	5,138,77	70,120,16	1,929,171,60	0	0
101	25-Jul-12	64,881,56	4,810,98	64,981,56	0	0	
102	25-Aug-12	60,848,50	4,803,99	65,652,49	1,802,641,54	0	0
103	25-Sep-12	58,910,29	4,647,12	63,357,41	1,743,731,26	0	0
104	25-Oct-12	57,032,82	4,350,25	61,383,07	1,680,698,44	0	0
105	25-Nov-12	55,214,22	4,348,23	59,562,45	1,631,484,21	0	0
106	25-Dec-12	53,452,66	4,070,21	57,522,88	1,576,031,17	0	0
107	25-Jan-13	51,746,38	4,068,69	55,615,47	1,529,285,17	0	0
108	25-Feb-13	50,093,65	3,934,69	54,028,34	1,476,191,52	0	0

109	25-Mar-13	48,492.82	3,437.27	51,930.09	1,427,698.70	0	48,492.82	0	0
110	25-Apr-13	45,649.27	3,680.54	50,622.81	1,380,756.44	0	46,942.27	0	0
111	25-May-13	45,440.44	3,444.70	48,885.14	1,335,215.99	0	45,440.44	0	0
112	25-Jun-13	43,820.02	3,442.38	47,262.40	1,291,495.98	0	43,820.02	0	0
113	25-Jul-13	42,419.71	3,222.01	45,641.73	1,249,076.26	0	42,419.71	0	0
114	25-Aug-13	41,063.40	3,220.06	44,263.45	1,208,012.87	0	41,063.40	0	0
115	25-Sep-13	39,749.70	3,114.20	42,863.90	1,168,263.17	0	39,749.70	0	0
116	25-Oct-13	38,477.29	2,914.57	41,391.87	1,129,785.87	0	38,477.29	0	0
117	25-Nov-13	37,244.91	2,912.53	40,197.44	1,092,540.97	0	37,244.91	0	0
118	25-Dec-13	36,051.29	2,725.66	38,776.55	1,056,489.68	0	36,051.29	0	0
119	25-Jan-14	34,865.23	2,723.58	37,618.81	1,021,594.45	0	34,865.23	0	0
120	25-Feb-14	33,775.58	2,633.62	36,469.20	987,818.88	0	33,775.58	0	0
121	25-Mar-14	36,325.46	2,300.11	38,675.57	961,493.41	0	36,325.46	0	0
122	25-Apr-14	81,211.79	2,452.90	63,664.70	870,281.62	0	81,211.79	0	0
123	25-May-14	78,601.18	2,171.17	80,772.35	791,680.44	0	78,601.18	0	0
124	25-Jun-14	76,072.90	2,040.91	78,113.81	715,601.54	0	76,072.90	0	0
125	25-Jul-14	73,624.37	1,785.29	75,409.67	641,983.16	0	73,624.37	0	0
126	25-Aug-14	71,125.13	1,665.00	72,908.13	570,730.04	0	71,125.13	0	0
127	25-Sep-14	68,956.75	1,471.31	70,428.06	501,772.29	0	68,956.75	0	0
128	25-Oct-14	66,732.91	1,251.82	67,984.73	435,040.38	0	66,732.91	0	0
129	25-Nov-14	64,579.34	1,121.51	65,700.85	370,465.04	0	64,579.34	0	0
130	25-Dec-14	62,493.86	924.22	63,418.08	307,967.18	0	62,493.86	0	0
131	25-Jan-15	60,474.34	793.92	61,268.26	247,492.84	0	60,474.34	0	0
132	25-Feb-15	58,518.72	638.02	59,156.75	186,974.12	0	58,518.72	0	0
133	25-Mar-15	56,625.01	440.02	57,065.03	132,349.11	0	56,625.01	0	0
134	25-Apr-15	54,791.28	341.19	55,132.47	77,557.83	0	54,791.28	0	0
135	25-May-15	53,015.65	193.49	53,209.14	24,542.17	0	53,015.65	0	0
136	25-Jun-15	24,542.17	63.27	24,605.44	0	0	24,542.17	0	0

50	25-Apr-08	1,492,858.41	25,937.99	1,518,796.40	10,585,954.02	0	0
51	25-May-08	1,438,655.09	21,999.94	1,460,664.02	9,147,288.93	0	0
52	25-Jun-08	1,306,424.71	19,642.85	1,406,967.56	7,760,864.23	0	0
53	25-Jul-08	887,486.04	16,128.05	903,614.08	6,873,378.19	0	0
54	25-Aug-08	252,455.93	14,759.86	267,215.80	6,620,922.26	0	0
55	25-Sep-08	243,281.10	14,217.74	251,498.84	6,317,641.16	0	0
56	25-Oct-08	234,437.17	13,255.54	241,760.70	6,143,203.99	0	0
57	25-Nov-08	225,912.26	13,191.89	239,104.15	5,817,291.73	0	0
58	25-Dec-08	217,694.35	12,296.87	229,991.82	5,695,596.78	0	0
59	25-Jan-09	209,774.48	12,239.29	222,013.47	5,488,822.60	0	0
60	25-Feb-09	202,139.33	11,788.82	213,928.15	5,287,683.27	0	0
61	25-Mar-09	194,780.13	10,265.90	205,036.03	5,092,903.14	0	0
62	25-Apr-09	187,686.68	10,535.48	198,623.16	4,905,216.46	0	0
63	25-May-09	180,849.45	10,193.65	191,043.11	4,724,367.01	0	0
64	25-Jun-09	174,259.24	10,445.09	184,104.33	4,556,107.67	0	0
65	25-Jul-09	167,907.18	9,456.69	177,352.87	4,382,200.70	0	0
66	25-Aug-09	161,784.70	11,297.10	173,081.80	4,220,415.69	0	0
67	25-Sep-09	155,883.58	10,880.03	168,763.61	4,064,522.31	0	0
68	25-Oct-09	150,155.65	10,140.16	160,336.01	3,914,336.47	0	0
69	25-Nov-09	144,713.84	10,090.97	154,804.81	3,768,622.63	0	0
70	25-Dec-09	139,430.16	9,404.42	148,834.58	3,630,192.47	0	0
71	25-Jan-10	134,337.68	9,558.66	143,696.14	3,595,984.79	0	0
72	25-Feb-10	129,429.54	9,012.14	138,441.68	3,566,425.25	0	0
73	25-Mar-10	124,699.09	7,838.63	132,337.71	3,241,726.16	0	0
74	25-Apr-10	120,139.94	8,357.01	128,996.96	3,121,506.22	0	0
75	25-May-10	115,475.95	7,787.71	125,333.65	3,008,840.27	0	0
76	25-Jun-10	111,511.15	7,748.91	115,260.06	2,898,329.12	0	0
77	25-Jul-10	107,429.83	7,220.75	114,650.58	2,788,899.28	0	0
78	25-Aug-10	103,496.46	7,184.49	110,600.96	2,683,402.82	0	0
79	25-Sep-10	99,705.72	6,917.68	105,223.40	2,583,697.60	0	0
80	25-Oct-10	96,052.46	6,445.79	102,498.25	2,487,644.64	0	0
81	25-Nov-10	92,531.74	6,413.03	98,944.77	2,395,112.89	0	0
82	25-Dec-10	89,138.79	5,975.31	95,114.10	2,305,974.10	0	0
83	25-Jan-11	85,888.99	5,944.69	91,183.68	2,220,105.11	0	0
84	25-Feb-11	82,717.92	5,723.32	88,441.24	2,137,397.19	0	0
85	25-Mar-11	79,681.29	4,976.65	84,658.14	2,059,705.90	0	0
86	25-Apr-11	76,754.98	5,304.67	87,059.64	1,980,960.92	0	0
87	25-May-11	73,935.01	4,942.06	78,677.07	1,930,155.92	0	0
88	25-Jun-11	71,217.54	4,916.19	76,133.73	1,835,798.38	0	0
89	25-Jul-11	68,598.88	4,579.93	73,178.81	1,767,998.50	0	0
90	25-Aug-11	66,075.46	4,555.75	65,535.46	1,605,987.27	0	0
91	25-Sep-11	63,643.85	4,385.42	68,029.27	1,532,490.18	0	0
92	25-Oct-11	61,302.73	4,085.17	63,385.91	1,576,179.45	0	0
93	25-Nov-11	59,042.91	4,063.31	63,068.23	1,517,156.53	0	0
94	25-Dec-11	56,887.31	3,784.94	60,652.25	1,460,269.23	0	0
95	25-Jan-12	54,770.95	3,764.50	55,353.46	1,405,486.27	0	0
96	25-Feb-12	52,750.86	3,623.31	56,374.29	1,352,747.29	0	0
97	25-Mar-12	50,804.63	3,262.33	54,066.96	1,301,942.66	0	0
98	25-Apr-12	48,929.25	3,156.34	52,285.60	1,253,013.41	0	0
99	25-May-12	47,122.27	3,126.01	50,248.28	1,205,891.14	0	0
100	25-Jun-12	45,384.21	3,108.73	48,469.94	1,160,509.93	0	0
101	25-Jul-12	44,956.88	2,895.23	47,761.31	1,115,643.85	0	0
102	25-Aug-12	42,044.77	2,654.47	44,920.84	1,073,599.08	0	0
103	25-Sep-12	40,489.07	2,476.69	43,256.75	1,033,110.01	0	0
104	25-Oct-12	38,590.20	2,477.39	41,567.60	994,119.81	0	0
105	25-Nov-12	38,915.00	2,562.79	41,477.79	958,204.81	0	0
106	25-Dec-12	92,797.37	2,383.04	98,180.40	852,407.44	0	0
107	25-Jan-13	89,356.97	2,223.24	91,580.21	773,050.47	0	0
108	25-Feb-13	86,042.43	1,992.89	88,035.32	687,008.04	0	0

109	25-Mar-13	82,849.20	1,599.68	64,448.87	604,158.85	0	0	0	0	0	0	0
110	25-Apr-13	79,772.86	1,557.49	81,330.35	524,385.99	0	79,772.86	0	1,557.49	0	0	0
111	25-May-13	76,809.20	1,308.23	78,117.43	44,756.79	0	76,809.20	0	1,308.23	0	0	0
112	25-Jun-13	73,714.46	1,153.83	74,868.29	373,962.33	0	73,714.46	0	1,153.83	0	0	0
113	25-Jul-13	70,978.82	932.71	71,911.33	302,985.51	0	70,978.82	0	932.71	0	0	0
114	25-Aug-13	68,343.35	780.82	69,124.16	234,340.16	0	68,343.35	0	780.82	0	0	0
115	25-Sep-13	65,804.39	604.63	66,409.02	168,735.78	0	65,804.39	0	604.63	0	0	0
116	25-Oct-13	63,358.45	420.96	63,779.41	105,377.33	0	63,358.45	0	420.96	0	0	0
117	25-Nov-13	61,092.16	271.66	61,273.61	44,375.17	0	61,092.16	0	271.66	0	0	0
118	25-Dec-13	44,375.17	110.71	44,485.88	0	0	44,375.17	0	110.71	0	0	0

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Period Total	Date	Principal	Interest	Cash Flow	Balance	Sched Princ.	Unschd Princ.	Princ. Writeoff	Accrued Interest	Interest Shortfall	Accrued Interest Shortfall	Couponcap Shortfall	Couponcap Accum Shortfall	Couponcap Payback	Coupon
0	27-Feb-04	0	0	0.22,500,000.00	0	0	0	0	0	0	0	0	0	0	0
1	25-Mar-04	0	42,082,03	42,082,03 22,500,000.00	0	0	0	0	42,082,03	0	0	0	0	0	2,493,75
2	25-Apr-04	0	48,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
3	25-May-04	0	46,757,81	46,757,81 22,500,000.00	0	0	0	0	46,757,81	0	0	0	0	0	2,493,75
4	25-Jun-04	0	48,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
5	25-Jul-04	0	46,757,81	46,757,81 22,500,000.00	0	0	0	0	46,757,81	0	0	0	0	0	2,493,75
6	25-Aug-04	0	48,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
7	25-Sep-04	0	48,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
8	25-Oct-04	0	46,757,81	46,757,81 22,500,000.00	0	0	0	0	46,757,81	0	0	0	0	0	2,493,75
9	25-Nov-04	0	48,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
10	25-Dec-04	0	46,757,81	46,757,81 22,500,000.00	0	0	0	0	46,757,81	0	0	0	0	0	2,493,75
11	25-Jan-05	0	48,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
12	25-Feb-05	0	48,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
13	25-Mar-05	0	43,640,63	43,640,63 22,500,000.00	0	0	0	0	43,640,63	0	0	0	0	0	2,493,75
14	25-Apr-05	0	48,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
15	25-May-05	0	46,757,81	46,757,81 22,500,000.00	0	0	0	0	46,757,81	0	0	0	0	0	2,493,75
16	25-Jun-05	0	48,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
17	25-Jul-05	0	46,757,81	46,757,81 22,500,000.00	0	0	0	0	46,757,81	0	0	0	0	0	2,493,75
18	25-Aug-05	0	48,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
19	25-Sep-05	0	48,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
20	25-Oct-05	0	46,757,81	46,757,81 22,500,000.00	0	0	0	0	46,757,81	0	0	0	0	0	2,493,75
21	25-Nov-05	0	49,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
22	25-Dec-05	0	46,757,81	46,757,81 22,500,000.00	0	0	0	0	46,757,81	0	0	0	0	0	2,493,75
23	25-Jan-06	0	48,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
24	25-Feb-06	0	48,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
25	25-Mar-06	0	43,640,63	43,640,63 22,500,000.00	0	0	0	0	43,640,63	0	0	0	0	0	2,493,75
26	25-Apr-06	0	48,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
27	25-May-06	0	46,757,81	46,757,81 22,500,000.00	0	0	0	0	46,757,81	0	0	0	0	0	2,493,75
28	25-Jun-06	0	48,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
29	25-Jul-06	0	46,757,81	46,757,81 22,500,000.00	0	0	0	0	46,757,81	0	0	0	0	0	2,493,75
30	25-Aug-06	0	48,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
31	25-Sep-06	0	48,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
32	25-Oct-06	0	46,757,81	46,757,81 22,500,000.00	0	0	0	0	46,757,81	0	0	0	0	0	2,493,75
33	25-Nov-06	0	48,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
34	25-Dec-06	0	46,757,81	46,757,81 22,500,000.00	0	0	0	0	46,757,81	0	0	0	0	0	2,493,75
35	25-Jan-07	0	48,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
36	25-Feb-07	0	48,316,41	48,316,41 22,500,000.00	0	0	0	0	48,316,41	0	0	0	0	0	2,493,75
37	25-Mar-07	653,183,48	43,640,63	696,824,10 21,846,015,52	0	0	0	0	653,183,48	0	0	0	0	0	2,493,75
38	25-Apr-07	452,803,03	46,913,76	49,716,80 21,394,013,49	0	0	0	0	452,803,03	0	0	0	0	0	2,493,75
39	25-May-07	44,459,43	44,459,43	48,145,66 20,950,327,26	0	0	0	0	44,459,43	0	0	0	0	0	2,493,75
40	25-Jun-07	134,750,19	44,988,05	47,738,64 20,515,577,07	0	0	0	0	434,750,19	0	0	0	0	0	2,493,75
41	25-Jul-07	42,599,33	42,633,93	48,625,31 20,089,385,59	0	0	0	0	42,633,93	0	0	0	0	0	2,493,75
42	25-Aug-07	417,406,29	43,140,29	450,546,59 19,672,79,40	0	0	0	0	417,406,29	0	0	0	0	0	2,493,75
43	25-Sep-07	408,991,52	42,243,96	451,235,47 19,263,187,88	0	0	0	0	408,991,52	0	0	0	0	0	2,493,75
44	25-Oct-07	400,743,71	40,031,31	44,077,52 18,862,444,17	0	0	0	0	400,743,71	0	0	0	0	0	2,493,75
45	25-Nov-07	392,639,59	40,505,13	43,316,72 18,489,784,58	0	0	0	0	392,639,59	0	0	0	0	0	2,493,75
46	25-Dec-07	38,392,52	38,392,52	42,311,84 18,085,046,56	0	0	0	0	38,392,52	0	0	0	0	0	2,493,75
47	25-Jan-08	37,969,56	38,835,76	41,580,32 17,708,079,10	0	0	0	0	37,969,56	0	0	0	0	0	2,493,75
48	25-Feb-08	359,357,41	38,026,26	40,738,67 17,338,72,69	0	0	0	0	38,026,26	0	0	0	0	0	2,493,75
49	25-Mar-08	361,896,43	34,830,56	396,727,40 16,976,825,26	0	0	0	0	34,830,56	0	0	0	0	0	2,493,75

50	25-Apr-08	354,583,65	391,039,62	16,622,241,60	0	36,455,96	0	2,493,75
51	25-May-08	347,416,16	34,543,10	381,392,95	16,274,822,44	0	34,543,10	0
52	25-Jun-08	340,391,08	375,339,56	15,934,435,36	0	347,416,16	0	2,493,75
53	25-Jul-08	333,505,63	33,113,75	366,619,37	15,600,926,73	0	333,505,63	0
54	25-Aug-08	326,757,04	33,501,37	360,288,41	15,274,717,69	0	326,757,04	0
55	25-Sep-08	320,142,63	32,799,69	352,942,32	14,954,028,06	0	320,142,63	0
56	25-Oct-08	313,639,75	31,076,34	344,726,09	14,610,365,91	0	313,639,75	0
57	25-Nov-08	307,305,82	31,438,67	338,744,48	14,333,065,49	0	307,305,82	0
58	25-Dec-08	301,076,28	29,785,90	30,864,18	14,031,985,21	0	29,785,90	0
59	25-Jan-09	296,974,66	30,132,23	325,106,89	13,737,019,56	0	301,078,28	0
60	25-Feb-09	288,992,51	29,488,80	318,481,31	13,448,018,04	0	288,992,51	0
61	25-Mar-09	283,129,44	26,083,55	309,212,96	13,164,888,61	0	283,129,44	0
62	25-Apr-09	277,363,09	28,270,23	305,653,32	12,887,595,51	0	277,363,09	0
63	25-May-09	271,751,18	26,781,85	298,533,03	12,615,751,33	0	271,751,18	0
64	25-Jun-09	266,231,45	27,091,02	293,322,47	12,349,522,88	0	27,091,02	0
65	25-Jul-09	260,821,68	25,663,85	286,485,53	12,088,70,20	0	260,821,68	0
66	25-Aug-09	253,519,70	25,989,23	281,478,83	11,833,181,50	0	255,519,70	0
67	25-Sep-09	250,323,40	25,410,52	257,733,92	11,582,858,10	0	255,519,70	0
68	25-Oct-09	245,239,68	24,079,63	269,301,31	11,337,62,41	0	245,239,68	0
69	25-Nov-09	240,239,51	24,346,37	264,585,89	11,089,739,41	0	240,239,51	0
70	25-Dec-09	235,347,88	23,061,76	258,409,64	10,862,046,02	0	235,347,88	0
71	25-Jan-10	230,553,83	23,325,10	253,878,93	10,631,486,19	0	230,553,83	0
72	25-Feb-10	225,855,43	22,830,01	248,685,44	10,405,639,66	0	225,855,43	0
73	25-Mar-10	221,250,80	20,192,59	241,433,39	10,184,379,56	0	221,250,80	0
74	25-Apr-10	216,738,08	21,889,90	238,607,97	9,967,864,88	0	218,889,90	0
75	25-May-10	212,315,46	20,714,01	233,029,47	9,755,326,42	0	212,315,46	0
76	25-Jun-10	207,981,17	20,948,55	228,929,72	9,547,345,25	0	207,981,17	0
77	25-Jul-10	203,733,46	19,840,56	201,543,36	8,385,147,75	0	203,733,46	0
78	25-Aug-10	198,570,61	20,064,43	219,635,04	9,144,04,18	0	198,570,61	0
79	25-Sep-10	195,930,96	19,635,88	215,266,64	8,986,550,22	0	195,930,96	0
80	25-Oct-10	191,492,86	18,586,21	210,089,07	8,757,057,26	0	191,492,86	0
81	25-Nov-10	181,514,70	18,804,87	206,379,57	8,569,482,66	0	187,574,70	0
82	25-Dec-10	183,734,91	17,808,46	204,988,55	8,385,147,75	0	207,981,17	0
83	25-Jan-11	179,971,92	18,007,52	197,971,44	8,205,775,83	0	178,007,52	0
84	25-Feb-11	176,284,23	17,621,05	193,905,26	8,029,49,59	0	176,284,23	0
85	25-Mar-11	172,670,35	15,573,87	188,244,22	7,886,82,24	0	172,670,35	0
86	25-Apr-11	168,128,82	16,871,71	181,000,53	7,687,692,42	0	169,128,82	0
87	25-May-11	165,658,21	15,975,59	181,634,19	7,522,034,21	0	155,668,21	0
88	25-Jun-11	162,257,11	16,192,78	178,409,90	7,359,77,10	0	162,257,11	0
89	25-Jul-11	158,924,16	15,294,54	174,216,89	7,200,85,94	0	158,924,16	0
90	25-Aug-11	153,658,00	15,463,08	171,121,08	7,045,194,06	0	155,658,00	0
91	25-Sep-11	152,457,31	15,128,82	167,586,13	6,892,237,63	0	152,457,31	0
92	25-Oct-11	149,320,60	14,323,97	163,644,77	6,733,416,83	0	149,320,60	0
93	25-Nov-11	146,247,20	14,480,79	160,727,89	6,587,168,63	0	146,247,20	0
94	25-Dec-11	143,235,27	13,709,74	161,349,01	6,453,934,36	0	143,235,27	0
95	25-Jan-12	140,283,77	13,659,15	154,142,93	6,311,580,99	0	140,283,77	0
96	25-Feb-12	137,391,53	13,557,91	150,949,44	6,176,250,06	0	137,391,53	0
97	25-Mar-12	134,557,36	12,407,20	146,964,56	6,041,70,70	0	134,557,36	0
98	25-Apr-12	131,780,11	12,973,53	144,754,03	5,909,52,59	0	131,780,11	0
99	25-May-12	129,058,66	12,281,56	141,340,22	5,780,865,93	0	129,058,66	0
100	25-Jun-12	126,391,90	12,413,80	138,605,70	5,654,47,03	0	126,391,90	0
101	25-Jul-12	123,772,18	11,750,70	141,522,88	5,524,689,85	0	123,772,18	0
102	25-Aug-12	121,052,87	11,863,73	132,966,59	5,403,665,98	0	121,052,87	0
103	25-Sep-12	118,586,32	11,603,68	130,190,00	5,285,016,66	0	118,586,32	0
104	25-Oct-12	116,130,20	10,982,93	127,111,13	5,169,889,45	0	116,130,20	0
105	25-Nov-12	113,723,52	11,099,65	124,823,17	5,085,165,93	0	113,723,52	0
106	25-Dec-12	111,365,29	10,505,27	121,870,56	4,943,860,64	0	111,365,27	0
107	25-Jan-13	109,054,56	10,616,30	119,670,05	4,834,746,09	0	10,616,30	0
108	25-Feb-13	106,790,37	10,382,11	117,172,49	4,771,955,71	0	106,790,37	0

168	25-Feb-18	29,365.76	3,067.02	32,432.78	1,160,345.72	0	29,365.76	0	3,067.02	0	2,99375
169	25-Mar-18	28,725.46	2,701.83	31,427.39	1,131,620.26	0	28,725.46	0	2,701.83	0	2,99375
170	25-Apr-18	26,096.39	2,917.26	31,015.65	1,033,521.87	0	26,096.39	0	2,917.26	0	2,99375
171	25-May-18	27,484.27	2,753.06	30,237.33	1,076,037.60	0	27,484.27	0	2,753.06	0	2,99375
172	25-Jun-18	26,982.85	2,773.97	29,656.62	1,049,154.75	0	26,982.85	0	2,773.97	0	2,99375
173	25-Jul-18	26,293.87	2,617.42	28,911.39	1,022,860.88	0	26,293.87	0	2,617.42	0	2,99375
174	25-Aug-18	25,177.08	2,636.89	28,353.97	957,143.80	0	25,177.08	0	2,636.89	0	2,99375
175	25-Sep-18	25,152.24	2,570.59	27,722.82	911,991.56	0	25,152.24	0	2,570.59	0	2,99375
176	25-Oct-18	97,1599.56	2,424.92	97,446.48	0	0	97,1599.56	0	2,424.92	0	2,99375

HEMT04-1 final - CF - M2 - 2 - 90 PPC

90 PPC

HEMT04-1_final - CF - M2 - 3 - 110 PPC

LIBOR-LM0=1.09375
110 PPC

109	25-Mar-13	48,492.82	3,437.27	51,930.09	1,427,698.70	0	48,492.82	0	0
110	25-Apr-13	46,942.27	3,680.54	50,622.81	1,360,756.44	0	46,942.27	0	0
111	25-May-13	45,440.44	3,444.70	48,885.14	1,355,315.98	0	45,440.44	0	0
112	25-Jun-13	43,820.02	3,442.38	47,262.40	1,291,495.98	0	43,820.02	0	0
113	25-Jul-13	42,419.71	3,222.01	45,641.73	1,249,076.26	0	42,419.71	0	0
114	25-Aug-13	41,063.40	3,220.06	44,283.45	1,208,012.87	0	41,063.40	0	0
115	25-Sep-13	39,749.70	3,114.20	42,863.90	1,168,263.17	0	39,749.70	0	0
116	25-Oct-13	38,477.29	3,114.57	41,351.67	1,129,705.87	0	38,477.29	0	0
117	25-Nov-13	37,244.91	2,912.53	40,157.44	1,092,540.97	0	37,244.91	0	0
118	25-Dec-13	36,051.29	2,725.66	38,776.95	1,056,489.68	0	36,051.29	0	0
119	25-Jan-14	34,865.23	2,723.58	37,618.81	1,021,594.45	0	34,865.23	0	0
120	25-Feb-14	33,775.58	2,633.62	35,409.20	987,918.98	0	33,775.58	0	0
121	25-Mar-14	36,325.46	2,300.11	36,625.57	961,493.41	0	36,325.46	0	0
122	25-Apr-14	81,211.79	2,452.90	83,664.70	870,281.62	0	81,211.79	0	0
123	25-May-14	78,601.18	2,171.17	80,772.35	791,680.44	0	78,601.18	0	0
124	25-Jun-14	76,022.90	2,040.91	78,113.81	71,607.54	0	76,022.90	0	0
125	25-Jul-14	73,624.37	1,785.29	75,049.67	641,983.16	0	73,624.37	0	0
126	25-Aug-14	71,253.13	1,655.00	72,908.13	570,730.04	0	71,253.13	0	0
127	25-Sep-14	68,956.75	1,471.31	70,428.06	501,773.29	0	68,956.75	0	0
128	25-Oct-14	66,732.91	1,251.82	67,984.73	435,040.38	0	66,732.91	0	0
129	25-Nov-14	64,579.34	1,121.51	65,006.85	370,461.04	0	64,579.34	0	0
130	25-Dec-14	62,493.86	924.22	63,418.08	307,967.18	0	62,493.86	0	0
131	25-Jan-15	60,474.34	793.92	61,268.26	247,492.84	0	60,474.34	0	0
132	25-Feb-15	58,518.72	638.02	59,558.75	198,974.12	0	58,518.72	0	0
133	25-Mar-15	56,625.01	440.02	57,065.03	132,349.11	0	56,625.01	0	0
134	25-Apr-15	54,791.28	341.19	55,132.47	77,557.83	0	54,791.28	0	0
135	25-May-15	53,015.55	193.49	53,209.14	24,542.17	0	53,015.55	0	0
136	25-Jun-15	24,542.17	63.27	24,605.44	0	24,542.17	0	0	

HEMT04-1_final - CF - M2 - 4 - 125 PPC

125 PPC LIBOR_1MO=1.09375										Couponcap Shortfall	Couponcap Payback	Coupon		
Period	Date	Principal	Interest	Cash Flow	Balance	Sched Princ	Unshed Princ	Princ Writtenoff	Accrued Interest	Interest Shortfall	Accum Interest Shortfall	Couponcap Shortfall	Couponcap Payback	0
Total		22,500,000.00	27,35,872.98	25,25,572.98	0	22,500,000.00	0	22,500,000.00	0	2,75,872.98	0	0	0	0
0	27-Feb-04	0	0	0	0	0	0	0	0	0	0	0	0	0
1	25-Mar-04	0	42,082.03	42,082.03	0	0	0	0	0	42,082.03	0	0	0	2,49375
2	25-Apr-04	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
3	25-May-04	0	46,757.81	46,757.81	0	0	0	0	0	46,757.81	0	0	0	2,49375
4	25-Jun-04	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
5	25-Jul-04	0	46,757.81	46,757.81	0	0	0	0	0	46,757.81	0	0	0	2,49375
6	25-Aug-04	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
7	25-Sep-04	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
8	25-Oct-04	0	46,757.81	46,757.81	0	0	0	0	0	46,757.81	0	0	0	2,49375
9	25-Nov-04	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
10	25-Dec-04	0	46,757.81	46,757.81	0	0	0	0	0	46,757.81	0	0	0	2,49375
11	25-Jan-05	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
12	25-Feb-05	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
13	25-Mar-05	0	43,640.63	43,640.63	0	0	0	0	0	43,640.63	0	0	0	2,49375
14	25-Apr-05	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
15	25-May-05	0	46,757.81	46,757.81	0	0	0	0	0	46,757.81	0	0	0	2,49375
16	25-Jun-05	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
17	25-Jul-05	0	46,757.81	46,757.81	0	0	0	0	0	46,757.81	0	0	0	2,49375
18	25-Aug-05	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
19	25-Sep-05	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
20	25-Oct-05	0	46,757.81	46,757.81	0	0	0	0	0	46,757.81	0	0	0	2,49375
21	25-Nov-05	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
22	25-Dec-05	0	46,757.81	46,757.81	0	0	0	0	0	46,757.81	0	0	0	2,49375
23	25-Jan-06	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
24	25-Feb-06	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
25	25-Mar-06	0	43,640.63	43,640.63	0	0	0	0	0	43,640.63	0	0	0	2,49375
26	25-Apr-06	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
27	25-May-06	0	46,757.81	46,757.81	0	0	0	0	0	46,757.81	0	0	0	2,49375
28	25-Jun-06	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
29	25-Jul-06	0	46,757.81	46,757.81	0	0	0	0	0	46,757.81	0	0	0	2,49375
30	25-Aug-06	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
31	25-Sep-06	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
32	25-Oct-06	0	46,757.81	46,757.81	0	0	0	0	0	46,757.81	0	0	0	2,49375
33	25-Nov-06	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
34	25-Dec-06	0	46,757.81	46,757.81	0	0	0	0	0	46,757.81	0	0	0	2,49375
35	25-Jan-07	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
36	25-Feb-07	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
37	25-Mar-07	0	43,640.63	43,640.63	0	0	0	0	0	43,640.63	0	0	0	2,49375
38	25-Apr-07	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
39	25-May-07	0	46,757.81	46,757.81	0	0	0	0	0	46,757.81	0	0	0	2,49375
40	25-Jun-07	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
41	25-Jul-07	0	46,757.81	46,757.81	0	0	0	0	0	46,757.81	0	0	0	2,49375
42	25-Aug-07	0	48,316.41	48,316.41	0	0	0	0	0	48,316.41	0	0	0	2,49375
43	25-Sep-07	207,119.15	48,316.41	255,435.56	22,292,860.85	0	0	0	207,119.15	0	0	0	0	0
44	25-Oct-07	1,965,288.95	46,327.39	1,909,616.35	20,429,391.89	0	0	0	1,863,288.95	0	0	0	0	0
45	25-Nov-07	1,795,755.95	43,870.42	1,839,626.40	18,653,515.92	0	0	0	1,795,755.95	0	0	0	0	0
46	25-Dec-07	1,30,653.83	38,723.44	1,793,377.27	16,903,162.03	0	0	0	1,730,653.83	0	0	0	0	0
47	25-Jan-08	1,657,895.47	36,297.82	1,704,193.29	15,235,286.62	0	0	0	1,667,895.47	0	0	0	0	0
48	25-Feb-08	1,607,396.93	32,716.19	1,640,113.12	13,627,889.69	0	0	0	32,716.19	0	0	0	0	0
49	25-Mar-08	1,549,077.26	27,376.44	1,576,453.70	12,078,812.43	0	0	0	27,376.44	0	0	0	0	0

109	25-Mar-13	82,849.20	1,599.68	84,448.87	604,158.85	0	82,849.20	0	1,599.68	0	0
110	25-Apr-13	79,772.86	1,557.49	61,330.35	524,385.99	0	79,772.86	0	1,557.49	0	0
111	25-May-13	76,809.20	1,308.23	78,117.43	447,576.79	0	76,809.20	0	1,308.23	0	0
112	25-Jun-13	73,714.46	1,153.63	74,868.29	373,862.33	0	73,714.46	0	1,153.63	0	0
113	25-Jul-13	70,978.82	932.71	71,911.53	302,883.51	0	70,978.82	0	932.71	0	0
114	25-Aug-13	68,343.35	780.62	69,124.16	234,540.16	0	68,343.35	0	780.62	0	0
115	25-Sep-13	65,804.39	604.63	66,499.02	168,737.78	0	65,804.39	0	604.63	0	0
116	25-Oct-13	63,358.45	420.96	63,779.41	105,371.33	0	63,358.45	0	420.96	0	0
117	25-Nov-13	61,062.16	271.66	61,273.81	44,375.17	0	61,062.16	0	271.66	0	0
118	25-Dec-13	44,375.17	110.71	44,495.88	0	0	44,375.17	0	110.71	0	0

DERIVED INFORMATION [02/24/04]***HEMT Series 2004-1***

Credit Suisse First Boston Mortgage Securities Corp.
Depositor

JPMorgan Chase Bank
Trustee

The information contained in the attached materials is referred to as the "Information".

The Information has been provided by Credit Suisse First Boston. Neither the Issuer of the certificates nor any of its affiliates makes any representation as to the accuracy or completeness of the Information herein. The Information contained herein is preliminary and will be superseded by the applicable prospectus supplement and by any other information subsequently filed with the Securities and Exchange Commission.

The Information contained herein will be superseded by the description of the mortgage pool contained in the prospectus supplement relating to the certificates.

The Information addresses only certain aspects of the applicable certificate's characteristics and thus does not provide a complete assessment. As such, the Information may not reflect the impact of all structural characteristics of the certificate. The assumptions underlying the Information, including structure and collateral, may be modified from time to time to reflect changed circumstances.

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HEMT04-1_final - Price/Yield - A1

	<i>10 CPR, Call (Y)</i>	<i>20 CPR, Call (Y)</i>	<i>30 CPR, Call (Y)</i>	<i>100 PPC, Call (Y)</i>
<i>Price</i>	<i>Disc Margin</i>	<i>Disc Margin</i>	<i>Disc Margin</i>	<i>Disc Margin</i>
100.000000	36	36	36	36
WAL	4.67	2.59	1.43	1.88
Mod Dum	4.42	2.51	1.41	1.85
Principal Window Begin	03/04	03/04	03/04	03/04
Principal Window End	10/18	08/13	05/10	01/11